



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 13/08/2024
MUM001146 - LIJA BALAN

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 01/11/2023 | IN | TI/35181282 | 31306187 | | SUPRIYA DUTTA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,26,27,43, 46,47,33,34,35,36 | 4,410.00 | 0.00 | 4,410.00 |
| 25/11/2023 | IN | TI/35215296 | 31340316 | | SUPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,26,27,43,46,4 7,33,34,35,36 | 6,909.00 | 0.00 | 11,319.00 |
| 27/11/2023 | IN | TI/35217211 | 31342235 | | NEHA PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27 | 1,544.00 | 0.00 | 12,863.00 |
| 28/11/2023 | IN | TI/35217766 | 31342792 | | NEHA PATEL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 15,639.00 |
| 19/12/2023 | IN | TI/35248392 | 31373432 | | NEHA PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27 | 1,029.00 | 0.00 | 16,668.00 |
| 04/01/2024 | RC | | 16127516 | drlijabalan@okicici-437025947676 Bank Transfer | | 0.00 | 12,258.00 | 4,410.00 |
| 11/02/2024 | IN | TI/35326513 | 31452605 | | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 5,798.00 |
| 16/03/2024 | RT | | 131011109 | CD/CL-461/35215296/6909/PRASOON SIR/WT CHANGE (AT) | | 0.00 | 6,909.00 | -1,111.00 |
| 18/03/2024 | IN | TI/35380833 | 31506931 | | SUPRIYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,26,2 7,43,46,47,33,34,35,36 | 2,940.00 | 0.00 | 1,829.00 |
| 02/05/2024 | IN | TIKER/45048414 | 41048140 | | JYOTI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 3,925.00 |
| 03/07/2024 | IN | TIMUM/46801695 | 42801728 | | SURESH RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 5,313.00 |
| 09/07/2024 | IN | TIKER/45154293 | 41155861 | | DIVYA SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 6,701.00 |
| 16/07/2024 | IN | TIKER/45165422 | 41166979 | | DARLEY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 8,089.00 |
| | | | | | | 27,256.00 | 19,167.00 | |
| | | | | | | *Period Closing Bal.: | | 8,089.00 |