



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 06/09/2024 To Date : 06/10/2024**  
**MUM001407 - SAURABHCHANDRA B PAWAR**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,374.00
06/09/2024	IN	TIMUM/46803372	42803532		VANDANA NANDURDIKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	27,104.00
12/09/2024	IN	TIMUM/46803543	42803702		BHAGCHAND PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	31,268.00
27/09/2024	RC		26088465	Bank Transfer		0.00	13,881.00	17,387.00
27/09/2024	JE	6975	3179492			13,881.00	0.00	31,268.00
27/09/2024	JE	6975	3179492			0.00	13,881.00	17,387.00
02/10/2024	IN	TIKER/45290771	41296359		AZZUR AMOLIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	18,955.00
						<b>20,343.00</b>	<b>27,762.00</b>	
						*Period Closing Bal.:		18,955.00