



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 30/11/2024**  
**MUM001464 - SOMNATH PARUI**

							*Period Opening Bal.:	92,163.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45335964	41344148		IRANI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41	2,333.00	0.00	94,496.00
01/11/2024	RT	41324840	141006753	OT747/TIKER/45314457/1565/WORK CANCEL		0.00	1,565.00	92,931.00
05/11/2024	RC		26106749	Bank Transfer		0.00	92,163.00	768.00
05/11/2024	JE	223965	3280541			16,842.00	0.00	17,610.00
05/11/2024	JE	223965	3280541			0.00	16,842.00	768.00
05/11/2024	RT		141006846	CD/OT843/45318406/1544/BIJU SIR/WORK TYPE CHANGE		0.00	1,544.00	-776.00
05/11/2024	JE	848537	3284609			1,544.00	0.00	768.00
05/11/2024	JE	848537	3284609			0.00	1,544.00	-776.00
07/11/2024	IN	TIKER/45343137	41351504		JASMEET GHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	3,423.00
07/11/2024	IN	TIMUM/46805160	42805330		SMITA JAKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46,47	6,552.00	0.00	9,975.00
11/11/2024	IN	TIKER/45349512	41357933		NASREEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	2,615.00	0.00	12,590.00
12/11/2024	IN	TIKER/45350788	41359208		POONAM BODKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	14,260.00
14/11/2024	IN	TIKER/45354424	41362845		DHRUV C DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	16,676.00
15/11/2024	RT		141007409	ZIRC-SCH-OCT 24/1/ULTRA PLUS		0.00	3,145.00	13,531.00
18/11/2024	IN	TIKER/45359771	41368814		NASREEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	3,923.00	0.00	17,454.00
18/11/2024	IN	TIMUM/46805517	42805687		PRAMOD SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	19,638.00
25/11/2024	IN	TIKER/45370967	41380517		ANITA TATED DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	25,928.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2024	IN	TIMUM/46805848	42806019		MANISHA BHUWANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	28,112.00
28/11/2024	IN	TIMUM/46805856	42806027		MINAAZ ALWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	30,296.00
29/11/2024	IN	TIMUM/46805892	42806063		ASHIK ABDULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	34,664.00
						<b>59,304.00</b>	<b>116,803.00</b>	
							*Period Closing Bal.:	34,664.00