



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
MUM001480 - ARJUN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2022	IN	SA2200010962	1010158		KANCHAN YADAV 02 DENTCARE ZIRCONIA BRUXCARE-13,14,15,16	10,752.00	0.00	10,752.00
28/05/2022	RC		6022277	Bank Transfer		0.00	5,000.00	5,752.00
28/05/2022	RC		6022276	Bank Transfer		0.00	5,752.00	0.00
15/06/2022	IN	SA2200104989	1104812		KANCHAN YADAV 02 DENTCARE ZIRCONIA BRUXCARE-	10,752.00	0.00	10,752.00
12/07/2022	IN	SA2200143813	1143577		SUPRABHA KAMBLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,712.00
30/07/2022	IN	SA2200171062	1170784		VIJAY KAMBALE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27	3,917.00	0.00	16,629.00
30/08/2022	RC		6061240	Bank Transfer		0.00	10,752.00	5,877.00
18/10/2022	RC		6084424	Bank Transfer		0.00	5,877.00	0.00
13/09/2023	IN	TI/35112784	31237640		SUMATI TELVEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-24,25,26	6,606.00	0.00	6,606.00
03/10/2023	IN	TI/35140618	31265517		SUMATI TELVEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-24,25,26	2,829.00	0.00	9,435.00
04/10/2023	RC		16085854	Bank Transfer		0.00	6,600.00	2,835.00
04/10/2023	RC		16085987	Bank Transfer		0.00	6.00	2,829.00
06/10/2023	RC		16087332	Bank Transfer		0.00	2,829.00	0.00
20/12/2023	IN	TI/35249187	31374228		HRISHIKESH KHALDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,35	4,192.00	0.00	4,192.00
02/01/2024	RC		16126265	Cash Amount Received		0.00	4,192.00	0.00
12/01/2024	IN	TI/35284020	31408374		NAINA VASAIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	8,383.00	0.00	8,383.00
20/01/2024	RC		16135147	drarjuntadke@okicici-438600456282 Bank Transfer		0.00	8,383.00	0.00
08/02/2024	IN	TI/35321183	31447275		RAJESH BERDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	RC		16147080	drarjuntadke@okaxis-404632773438 Bank Transfer		0.00	4,192.00	0.00
10/03/2024	IN	TI/35368950	31495029		SAVITA SWAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
18/03/2024	RC		16162856	drarjuntadke@okaxis-444425966711 Bank Transfer		0.00	4,192.00	0.00
27/05/2024	IN	TIMUM/46800771	42800776		KIRAN VASAIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
						<b>59,871.00</b>	<b>57,775.00</b>	
						*Period Closing Bal.:		2,096.00