



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 01/07/2024
MUM001537 - SIMONE D SOUZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		37,324.00
09/05/2024	RT	31450749	141001321	AP-1122/TI/35324656/12579/RPT CASE/SS		0.00	12,579.00	24,745.00
18/05/2024	IN	TIKER/45073131	41073964		HARSHITA SADEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36,37	9,434.00	0.00	34,179.00
21/05/2024	IN	TIMUM/46800638	42800644		JOANNA FERNANDES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18	2,957.00	0.00	37,136.00
27/05/2024	IN	TIKER/45087175	41087914		CASSANDRA FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	38,704.00
29/05/2024	RC		26027585	Bank Transfer		0.00	2,957.00	35,747.00
29/05/2024	RC		26027586	Bank Transfer		0.00	1,568.00	34,179.00
29/05/2024	JE	190170	2849001			2,957.00	0.00	37,136.00
29/05/2024	JE	190170	2849001			0.00	2,957.00	34,179.00
03/06/2024	IN	TIKER/45097164	41098839		ANU BHUSHAN GUPTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	35,203.00
21/06/2024	RC		26039958	Bank Transfer		0.00	9,434.00	25,769.00
21/06/2024	RC		26039959	Bank Transfer		0.00	1,024.00	24,745.00
21/06/2024	RC		26039960	Bank Transfer		0.00	25,396.00	-651.00
26/06/2024	IN	TIKER/45133452	41135228		CLINTON REMEDIOS DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	373.00
						18,964.00	55,915.00	
						*Period Closing Bal.:		373.00