



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024  
MUM001540 - MADHAVI JADHAV

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,592.00
02/04/2024	RC		26000955	Bank Transfer		0.00	4,592.00	0.00
05/04/2024	IN	TIKER/45008066	41008021		SUBHASH SAWASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17	8,383.00	0.00	8,383.00
05/04/2024	IN	TIKER/45008975	41008926		MAHENDRA AGRAWAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,771.00
26/04/2024	IN	TIKER/45040090	41039853		SHWETHA HUJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	11,159.00
26/04/2024	IN	TIKER/45040227	41039990		JAYASHREE DAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,727.00
04/05/2024	IN	TIKER/45051681	41051394		MADHAVI PANDIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	13,362.00
16/05/2024	RC		26021753	Bank Transfer		0.00	5,644.00	7,718.00
29/05/2024	IN	TIKER/45090355	41091081		SUMITRA JANGID FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,42,43,44,45,46,47,31,3 2,33,34,35,36,37	8,420.00	0.00	16,138.00
08/06/2024	IN	TIKER/45106293	41107881		BHA WANI BAHETI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	24,870.00
08/06/2024	IN	TIMUM/46801103	42801128		TEJRAJ BALRAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,966.00
08/06/2024	IN	TIMUM/46801128	42801153		DALVIR SINGH MANAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	36,400.00
18/06/2024	IN	TIKER/45120607	41122446		PRIYANKA JANGID DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	37,130.00
26/06/2024	IN	TIKER/45134162	41135928		NIRU DEVALIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26,27,41,42, 43,44,45,46,47,31,36,37	557.00	0.00	37,687.00
28/06/2024	RC		26042190	Bank Transfer		0.00	5,000.00	32,687.00
						<b>43,331.00</b>	<b>15,236.00</b>	
						*Period Closing Bal.:		32,687.00