



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 13/09/2024
MUM001553 - PRITI AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	IN	SA2300087354	31095311		GUDE B 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	2,930.00
13/07/2023	IN	SA2300119371	31143086		GUDE A PATTERN RESIN REDUCTION COPING-24 ,25 ,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 ,25 ,26 ,27	6,822.00	0.00	9,752.00
14/07/2023	RC		16052994	Bank Transfer		0.00	2,930.00	6,822.00
03/08/2023	RC		16058807	Bank Transfer		0.00	6,822.00	0.00
04/08/2023	IN	TI/35054920	31179366		ANIL SHINE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	7,489.00	0.00	7,489.00
02/09/2023	RC		16073974	Bank Transfer		0.00	7,489.00	0.00
04/09/2023	IN	TI/35099682	31224507		MRS MANDE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,44,45,46,47,31, 32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,45,46,47,31,32,36,3 7	8,059.00	0.00	8,059.00
06/10/2023	RC		16089170	Bank Transfer		0.00	8,059.00	0.00
15/12/2023	IN	TI/35241626	31366675		THARWANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	5,237.00
05/01/2024	IN	TI/35272850	31397635		PRITI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-14	894.00	0.00	6,131.00
05/01/2024	IN	TI/35272797	31397584		PARAG OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,13	1,787.00	0.00	7,918.00
08/01/2024	RC		16130388	Bank Transfer		0.00	5,237.00	2,681.00
13/02/2024	IN	TI/35329472	31455559		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,44,45,33,34	4,468.00	0.00	7,149.00
22/04/2024	IN	TIKER/45033135	41032939		ASHTEKAR DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,36	591.00	0.00	7,740.00
10/05/2024	IN	TIMUM/46800433	42800441		SHEWTA SHINDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	17,174.00
22/05/2024	RC		26024024	Bank Transfer		0.00	9,434.00	7,740.00
22/05/2024	JE	800030	2833690			9,434.00	0.00	17,174.00

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22/05/2024	JE	800030	2833690			0.00	9,434.00	7,740.00
18/06/2024	IN	TIKER/45121097	41122933		ANITA DHAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	10,875.00
19/07/2024	IN	TIKER/45171120	41172668		SAPNA CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	14,010.00
24/07/2024	RC		26054865	pvkpri@okaxis-457266483083 Bank Transfer		0.00	3,135.00	10,875.00
07/08/2024	IN	TIMUM/46802596	42802665		AMEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,454.00
19/08/2024	RC		26068238	pvkpri@okaxis-459871221735 Bank Transfer		0.00	3,135.00	20,319.00
03/09/2024	RT	31397635	141004909	AG-701/TT/35272850/894/DAYAL SIR/REPAIR WORK NO NEED CHARGE		0.00	894.00	19,425.00
03/09/2024	RC		26076393	pvkpri@okaxis-461395139940 Bank Transfer		0.00	12,579.00	6,846.00
03/09/2024	JE	831264	3118315			12,579.00	0.00	19,425.00
03/09/2024	JE	831264	3118315			0.00	12,579.00	6,846.00
06/09/2024	RT	41032939	141005012	AG-702/TIKER/45033135/591/PUSHPA MADAM/DR WILL NOT PAY THIS BILL		0.00	591.00	6,255.00
						88,573.00	82,318.00	
						*Period Closing Bal.:		6,255.00