



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 30/12/2023
MUM001579 - RUKMINI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/09/2023	IN	TI/35121527	31246393		PRADOSH PATIL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,846.00	0.00	3,846.00	
05/10/2023	IN	TI/35144898	31269792		ABHIJIT GAWADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,414.00	
07/10/2023	RC		16087745	Bank Transfer		0.00	1,568.00	3,846.00	
11/10/2023	IN	TI/35153332	31278235		KUSUM HULE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,692.00	
16/10/2023	IN	TI/35160031	31284934		KUSUM HULE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	8,742.00	
20/10/2023	IN	TI/35166222	31291136		LEENA KALEBAGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	12,588.00	
22/10/2023	IN	TI/35169339	31294237		KUSUM HULE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	17,064.00	
03/11/2023	RC		16100521	Bank Transfer		0.00	17,064.00	0.00	
08/11/2023	IN	TI/35191105	31316021		RATIKA PALAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	
20/12/2023	IN	TI/35250397	31375434		RESHMA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00	
23/12/2023	IN	TI/35255555	31380588		SURAJ SALAVE IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	6,457.00	
							25,089.00	18,632.00	
							*Period Closing Bal.:		6,457.00