



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MUM001649 - FRANCIS FERNANDES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		28,104.00
08/10/2024	IN	TIKER/45300130	41306998		CHAITALI GINDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	29,672.00
08/10/2024	IN	TIMUM/46804309	42804480		HARIPRIYA M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	32,629.00
15/10/2024	IN	TIKER/45309786	41316939		MARIKIN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,21,22,23,24,2 5,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	3,048.00	0.00	35,677.00
15/10/2024	IN	TIKER/45310796	41317944		MOREEN FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	43,515.00
16/10/2024	IN	TIKER/45312110	41319314		SHAILAJA VANMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	50,456.00
16/10/2024	IN	TIKER/45312311	41319515		SMITA M DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22,23,24,25,26,27 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	17,268.00	0.00	67,724.00
16/10/2024	IN	TIMUM/46804550	42804721		SHARIFA KHATRI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	68,417.00
17/10/2024	RC		26098358	Bank Transfer		0.00	28,104.00	40,313.00
24/10/2024	IN	TIMUM/46804854	42805024		BIMAL SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	41,006.00
26/10/2024	IN	TIKER/45326852	41334643		THERESA DSOUZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	5,237.00	0.00	46,243.00
30/10/2024	RT		141006652	CD/OT798/45268001/1544/BIJU SIR/WORK TYPE CHANGE		0.00	1,544.00	44,699.00
						46,243.00	29,648.00	
						*Period Closing Bal.:		44,699.00