



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 13/06/2024  
MUM001879 - SUNIL NAYAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,865.00
31/01/2024	RC		16139967	Bank Transfer		0.00	1,568.00	1,297.00
12/02/2024	IN	TI/35326975	31453068		SUNIL N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	4,254.00
30/03/2024	IN	TI/35399774	31525871		SUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,642.00
30/03/2024	RT	31197371	131011734	CL-1640/TI/35072685/1568/APPROVED BY D.B MAM/ DUETO COMPLAINTS REDONE		0.00	1,568.00	4,074.00
12/04/2024	RC		26005695	Bank Transfer		0.00	2,957.00	1,117.00
26/04/2024	IN	TIKER/45039815	41039578		JYOTSAA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,892.00
01/05/2024	IN	TIKER/45046755	41046487		JYOTSA 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	2,738.00
08/05/2024	IN	TIKER/45057585	41058526		JYOTSNA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	4,833.00
16/05/2024	IN	TIKER/45069667	41070528		ZAHABIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,401.00
22/05/2024	IN	TIKER/45079063	41079858		JYOTSNA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	8,874.00
						<b>12,102.00</b>	<b>6,093.00</b>	
						*Period Closing Bal.:		8,874.00