



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**MUM001879 - SUNIL NAYAR**

							*Period Opening Bal.:	1,297.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300026503	31026492		ZUBINDA BRAGANZA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
04/05/2023	RC		16014142	Bank Transfer		0.00	1,297.00	1,297.00
09/06/2023	IN	TI/35006819	31091320		SANJEEV NAYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	2,594.00
09/07/2023	IN	SA2300117934	31137408		SOUMITA CHAUDHARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	8,823.00
10/07/2023	RC		16045429	Bank Transfer		0.00	1,297.00	7,526.00
27/07/2023	IN	TI/35041429	31165378		ROOPAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,094.00
01/08/2023	RC		16056244	Bank Transfer		0.00	6,229.00	2,865.00
02/08/2023	IN	TI/35050328	31174664		BTRYAN ELIJAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,000.00
11/08/2023	RC		16061792	Bank Transfer		0.00	1,568.00	4,432.00
16/08/2023	IN	TI/35072685	31197371		SUREKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,000.00
27/08/2023	IN	TI/35089933	31214656		ROOPAM BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,568.00
11/09/2023	RC		16074937	Bank Transfer		0.00	3,135.00	4,433.00
14/09/2023	RC		16076819	Bank Transfer		0.00	1,568.00	2,865.00
19/09/2023	RC		16079063	Bank Transfer		0.00	1,568.00	1,297.00
29/10/2023	IN	TI/35178071	31302972		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,432.00
28/11/2023	RC		16111199	Bank Transfer		0.00	3,135.00	1,297.00
20/12/2023	IN	TI/35249736	31374775		CHRISTOPHER PEREISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>25,710.00</b>	<b>22,933.00</b>	
						*Period Closing Bal.:		4,074.00