



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 13/03/2024  
MUM001895 - SMILE EVOLVE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		45,133.00
02/03/2024	IN	TI/35358826	31484897		SAINA BEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	47,909.00
07/03/2024	IN	TI/35364689	31490768		GUNJAN WAHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	49,878.00
08/03/2024	RC		16157911	vishalswara@kotak-406818286114 Bank Transfer		0.00	5,000.00	44,878.00
11/03/2024	RT	31460210	131010899	CD/CL-619/35334132/1969/PRASOON SIR/REPAIR CHARGE ONLY		0.00	1,969.00	42,909.00
11/03/2024	RC		16159556	Bank Transfer		0.00	10,000.00	32,909.00
12/03/2024	IN	TI/35371590	31497665		VISHAL CHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	34,477.00
						<b>6,313.00</b>	<b>16,969.00</b>	
						*Period Closing Bal.:		34,477.00