



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/07/2024  
MUM001940 - NIKHIL RANJAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		29,007.00
02/06/2024	IN	TIKER/45096441	41098122		VALERIA SALMINA IPS EMAX CAD LAYERING CROWN-23	4,942.00	0.00	33,949.00
03/06/2024	RC		26029508	9699892036@idfcfirst-415567605848 Bank Transfer		0.00	29,007.00	4,942.00
03/06/2024	JE	803477	2865667			15,722.00	0.00	20,664.00
03/06/2024	JE	803477	2865667			0.00	15,722.00	4,942.00
04/06/2024	IN	TIMUM/46801013	42801037		SAYALI HAKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,038.00
04/06/2024	IN	TIMUM/46801014	42801038		AMBUJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,134.00
06/06/2024	IN	TIMUM/46801080	42801104		MARYNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,230.00
08/06/2024	IN	TIMUM/46801115	42801140		VALERIA SAMINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	14,375.00
26/06/2024	IN	TIMUM/46801542	42801574		RACHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	17,520.00
27/06/2024	IN	TIMUM/46801577	42801609		AKHIL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	21,366.00
27/06/2024	IN	TIMUM/46801586	42801618		MARYNA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	25,212.00
						<b>40,934.00</b>	<b>44,729.00</b>	
						*Period Closing Bal.:		25,212.00