



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 16/08/2024
MUM001942 - GUMS N SMILES

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,874.00
15/06/2024	IN	TIKER/45116306	41117773		RAKSHA PANCHAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	4,600.00
20/06/2024	IN	TIKER/45124117	41125894		B N KHURANA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36	4,990.00	0.00	9,590.00
27/06/2024	RC		26041560	Bank Transfer		0.00	1,874.00	7,716.00
28/06/2024	IN	TIKER/45137224	41138950		RUHEEN LYER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,419.00
15/07/2024	IN	TIKER/45164724	41166282		ANUSHA GUPTA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	14,404.00
18/07/2024	RC		26052680	Bank Transfer		0.00	16,252.00	-1,848.00
24/07/2024	IN	TIKER/45179346	41182132		SIDDHANTH SRIVASTAV FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	137.00
						16,389.00	18,126.00	
						*Period Closing Bal.:		137.00