



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 19/03/2024  
MUM001969 - VIMI THAPAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,279.00
01/03/2024	IN	TI/35357081	31483151		AMMUL TARI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	15,475.00
05/03/2024	IN	TI/35362575	31488642		AMMUL TARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	17,444.00
07/03/2024	RC		16157777	vimithapar2000@okicici-406733736389 Bank Transfer		0.00	13,279.00	4,165.00
09/03/2024	IN	TI/35367800	31493879		SUJATA TIWATNE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	6,361.00
14/03/2024	IN	TI/35375074	31501147		LEELA AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13	2,196.00	0.00	8,557.00
14/03/2024	IN	TI/35375548	31501621		SANJAY GALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,945.00
15/03/2024	IN	TI/35377113	31503192		SUJATA TIWATNE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	11,914.00
15/03/2024	IN	TI/35377857	31503934		GEETA SAWANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,302.00
						<b>13,302.00</b>	<b>13,279.00</b>	
						*Period Closing Bal.:		13,302.00