



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 13/08/2024
MUM001990 - SMILE EVOLVE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		82,854.00
02/08/2024	JE		3033736			0.00	15,000.00	67,854.00
04/08/2024	IN	TIKER/45197668	41200840		SHUBHADA MAL GAONKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	70,999.00
05/08/2024	JE		3033744			0.00	67,854.00	3,145.00
06/08/2024	IN	TIKER/45200716	41203870		SRINIVAS NADAHUR DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	51,882.00
08/08/2024	IN	TIKER/45204140	41207291		GHAUSHYAM PATIL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,16,23,24 , DENTCARE ACRYLIC PLUS CD RELINE PER JAW-13,16,23,24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-13,16,23,24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-13,16,23,24	5,481.00	0.00	57,363.00
10/08/2024	IN	TIKER/45207045	41210195		REENA GHOSALKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	58,751.00
						58,751.00	82,854.00	
						*Period Closing Bal.:		58,751.00