



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/06/2024
MUM002243 - AATISH DILIP SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		93,016.00
04/06/2024	IN	TIKER/45098827	41100492		YOGESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	126,864.00
05/06/2024	IN	TIMUM/46801054	42801078		SUBHI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	133,151.00
07/06/2024	IN	TIMUM/46801083	42801107		SHARAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	135,247.00
07/06/2024	IN	TIMUM/46801086	42801110		RANJANA BELE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	137,343.00
08/06/2024	IN	TIMUM/46801135	42801160		RITA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	141,535.00
10/06/2024	IN	TIMUM/46801146	42801171		DINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	144,680.00
11/06/2024	IN	TIMUM/46801164	42801189		VIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,776.00
11/06/2024	IN	TIMUM/46801170	42801195		PARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	148,872.00
12/06/2024	IN	TIMUM/46801220	42801245		RITA SHAH DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	151,492.00
14/06/2024	IN	TIKER/45114525	41116031		RAJESHWARI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	169,939.00
18/06/2024	IN	TIMUM/46801348	42801377		AISHWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	173,084.00
18/06/2024	IN	TIMUM/46801357	42801386		AKSHAY VISHWANATH DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	2,620.00	0.00	175,704.00
18/06/2024	RC		26037096	Bank Transfer		0.00	50,000.00	125,704.00
18/06/2024	JE	194011	2900633			43,713.00	0.00	169,417.00
18/06/2024	JE	194011	2900633			0.00	43,713.00	125,704.00
						126,401.00	93,713.00	
						*Period Closing Bal.:		125,704.00