



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/05/2024
MUM002265 - HEMANSHU D MEHTA

							*Period Opening Bal.:	150,834.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045743	41045479		DR DEEPAK DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	152,402.00
01/05/2024	IN	TIKER/45046999	41046730		SIRISH DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	153,970.00
03/05/2024	IN	TIKER/45049044	41048770		SUMAN MAKKAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	157,105.00
03/05/2024	IN	TIKER/45050292	41050012		DR JAYANT MAROO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	158,673.00
05/05/2024	IN	TIKER/45052668	41052377		VARSHA PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	160,241.00
08/05/2024	IN	TIKER/45056979	41057927		SHALINI PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	164,944.00
08/05/2024	IN	TIKER/45057967	41058904		HIMANSHU SOMAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	166,512.00
08/05/2024	IN	TIKER/45058191	41059127		SATYANARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	168,080.00
09/05/2024	IN	TIKER/45058812	41059751		MEENA GOSAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	174,351.00
09/05/2024	IN	TIKER/45059338	41060270		MAHENDRA DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	175,919.00
09/05/2024	JE	6069	2801692			0.00	2,957.00	172,962.00
09/05/2024	JE	6069	2801692			2,957.00	0.00	175,919.00
09/05/2024	RC		26019076	Bank Transfer		0.00	135,261.00	40,658.00
10/05/2024	IN	TIKER/45061418	41062335		KAILASH PAREKH DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	41,682.00
10/05/2024	IN	TIKER/45061300	41062218		RAVINDER SINGH SABLOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	43,250.00
10/05/2024	IN	TIKER/45060417	41061342		ABHISHEKH SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	46,207.00
10/05/2024	IN	TIKER/45060172	41061097		RASILA KAMDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	50,910.00
12/05/2024	IN	TIKER/45063637	41064546		SONAL SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	52,478.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45064822	41065723		MUSKAN KHUSHALANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,046.00
14/05/2024	IN	TIKER/45065510	41066410		HARISH SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	55,614.00
15/05/2024	IN	TIKER/45067551	41068444		ANITA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	58,759.00
15/05/2024	IN	TIKER/45068310	41069185		MITA NITIN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	60,327.00
						47,711.00	138,218.00	
						*Period Closing Bal.:		60,327.00