



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 16/07/2024**  
**MUM002320 - DILIP DESHPANDE**

							*Period Opening Bal.:	56,841.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45008390	41008344		MANISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	74,004.00
08/04/2024	IN	TIKER/45012406	41012333		SHASHIKANT JHANMDER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32	3,049.00	0.00	77,053.00
08/04/2024	RC		26003625	Bank Transfer		0.00	56,841.00	20,212.00
17/04/2024	IN	TIKER/45024861	41024717		LUCY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	26,483.00
17/04/2024	IN	TIKER/45025371	41025223		VILAS KORALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	3,353.00	0.00	29,836.00
18/04/2024	IN	TIKER/45026697	41026542		SAHIR HADKAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	30,991.00
20/04/2024	IN	TIKER/45031660	41031472		SUDHA GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	9,841.00	0.00	40,832.00
20/04/2024	RC		26009260	Bank Transfer		0.00	17,588.00	23,244.00
25/04/2024	IN	TIKER/45038740	41038504		SUDHA GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	25,340.00
25/04/2024	IN	TIKER/45037641	41037409		PRABHA GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,436.00
30/04/2024	IN	TIKER/45045324	41045064		ISHIKA SINGH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	30,324.00
06/05/2024	IN	TIKER/45053286	41052991		SUNENA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	33,212.00
16/05/2024	RC		26021598	Bank Transfer		0.00	30,324.00	2,888.00
21/06/2024	IN	TIKER/45125808	41127690		MANISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	11,430.00	0.00	14,318.00
25/06/2024	IN	TIKER/45132379	41134167		SAHIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,953.00

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10/07/2024	IN	TIKER/45156714	41158278		DEVANSHISH KULKARNI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	16,108.00
10/07/2024	IN	TIKER/45157064	41158628		ROUYAK SAWAMT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	16,743.00
						<b>64,655.00</b>	<b>104,753.00</b>	
						*Period Closing Bal.:		16,743.00