



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/08/2024 To Date : 10/09/2024
MUM002387 - NACHIKET SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		31,792.00
10/08/2024	IN	TIKER/45207794	41210941		GANESH VAKHARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	33,360.00
10/08/2024	IN	TIKER/45208227	41211374		DEEPALI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	36,086.00
11/08/2024	IN	TIKER/45209139	41212284		HIREN RAJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23	3,893.00	0.00	39,979.00
14/08/2024	IN	TIKER/45215173	41218310		RAKSHA DOSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	41,342.00
20/08/2024	IN	TIKER/45222748	41226894		FALAK SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,910.00
23/08/2024	IN	TIKER/45229057	41233192		MITI VORA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-21,22,23,24,26	1,446.00	0.00	44,356.00
23/08/2024	IN	TIKER/45229229	41233364		VARSHA BALAJI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	44,934.00
23/08/2024	IN	TIKER/45229233	41233368		VARSHA BALAJI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	57,723.00
24/08/2024	IN	TIKER/45229915	41234050		DHARMESH VDESI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	59,086.00
28/08/2024	IN	TIMUM/46803113	42803274		DHIMANT GANDHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	62,043.00
29/08/2024	RC		26073420	drshahnj@okaxis-460870027565 Bank Transfer		0.00	20,582.00	41,461.00
03/09/2024	IN	TIKER/45246740	41251496		RESHMA NAIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	42,824.00
						31,614.00	20,582.00	
						*Period Closing Bal.:		42,824.00