



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/01/2024 To Date : 25/04/2024  
MUM002454 - DARPAN N SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,343.00
30/01/2024	RT	31294611	131009763	CD/1423/35169714/7489/WORK CANCELL		0.00	7,489.00	17,854.00
30/01/2024	RT	31297112	131009762	CD/1422/35172217/595/ WORK CANCELL		0.00	595.00	17,259.00
30/01/2024	RT	31307141	131009765	CD/1424/35182237/894/WORK CANCELL		0.00	894.00	16,365.00
09/02/2024	IN	TI/35322794	31448887		SHANTILAL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,753.00
10/02/2024	IN	TI/35324423	31450516		ERAM KANADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,141.00
14/02/2024	IN	TI/35330573	31456661		JAGDISH JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	22,372.00
20/02/2024	RC		16149449	Bank Transfer		0.00	4,138.00	18,234.00
20/02/2024	RC		16149450	Bank Transfer		0.00	11,840.00	6,394.00
23/02/2024	IN	TI/35345597	31471662		TASNEEM MALVADWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	8,490.00
23/02/2024	IN	TI/35346416	31472479		DNYANDEO SHETE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	10,586.00
11/03/2024	RC		16159318	Bank Transfer		0.00	10,199.00	387.00
03/04/2024	IN	TIKER/45003962	41003937		FIRDAUS MISTRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,483.00
05/04/2024	IN	TIKER/45007243	41007202		PRASHANT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	5,259.00
23/04/2024	IN	TIMUM/46800129	42800129		PRITI SHETE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	9,451.00
						<b>19,263.00</b>	<b>35,155.00</b>	
						*Period Closing Bal.:		9,451.00