



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
MUM002467 - NITHIN PARATE

							*Period Opening Bal.:	120,987.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046366	41046098		SANJAY RATANPURKLI DENTCARE L C COMPOSITE ONLAY-26	2,079.00	0.00	123,066.00
03/05/2024	IN	TIKER/45049061	41048787		ROHAN DESHMUKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	123,796.00
08/05/2024	IN	TIMUM/46800384	42800392		POONAM SANKYE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46	6,290.00	0.00	130,086.00
13/05/2024	RC		26019892	Bank Transfer		0.00	120,987.00	9,099.00
13/05/2024	JE	6098	2806888			5,053.00	0.00	14,152.00
13/05/2024	JE	6098	2806888			0.00	5,053.00	9,099.00
16/05/2024	IN	TIMUM/46800553	42800560		BHANUMATI SAVLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	10,487.00
17/05/2024	IN	TIMUM/46800566	42800573		MAHESH CHANDIRAMANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	12,583.00
18/05/2024	IN	TIMUM/46800604	42800611		AAKASH SHATIY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,971.00
18/05/2024	IN	TIMUM/46800605	42800612		HEMA KULKARNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,701.00
20/05/2024	IN	TIKER/45075957	41076772		TEENA NIMJE DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	18,547.00
22/05/2024	IN	TIKER/45079845	41080629		MR. MEERAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	19,587.00
23/05/2024	IN	TIKER/45081988	41082759		SUJATA PHADKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	20,317.00
24/05/2024	IN	TIMUM/46800709	42800714		MADHURI DESHMUKH DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-34	887.00	0.00	21,204.00
24/05/2024	IN	TIMUM/46800728	42800733		AKSHAY HANDE DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,460.00	0.00	22,664.00
24/05/2024	IN	TIMUM/46800729	42800734		MANALI KONDAR DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-16	887.00	0.00	23,551.00
24/05/2024	IN	TIMUM/46800730	42800735		ARJUN SALUNKHE DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,460.00	0.00	25,011.00
25/05/2024	IN	TIKER/45084119	41084880		RITA RAI DENTCARE L C COMPOSITE ONLAY-16	2,079.00	0.00	27,090.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIMUM/46800840	42800845		CHANDRASHEKAR MAYDEO DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	28,550.00
29/05/2024	IN	TIMUM/46800858	42800863		TAWTE SAVITA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,298.00	0.00	35,848.00
30/05/2024	IN	TIMUM/46800870	42800875		JYOTHI NAIR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	0.00	38,993.00
30/05/2024	IN	TIKER/45091899	41092616		LILY ROY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	40,033.00
						45,086.00	126,040.00	
							*Period Closing Bal.:	40,033.00