



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM002474 - BHARAT M PORWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200031102	1030717		SHANKAR PATIL 19a.M L S CROWN/BRIDGE-24,25	3,125.00	0.00	3,125.00
30/04/2022	IN	SA2200040729	1040591		SHANKAR PATIL 19a.M L S CROWN/BRIDGE-13,14,15	4,687.00	0.00	7,812.00
03/05/2022	IN	SA2200043515	1043392		SUSHMA JAIN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	9,374.00
10/05/2022	IN	SA2200053475	1053313		SALONI JAIN 19a.M L S CROWN/BRIDGE-22,23	3,125.00	0.00	12,499.00
10/05/2022	RC		6014429	Bank Transfer		0.00	7,812.00	4,687.00
21/05/2022	IN	SA2200070594	1070387		PRITI AGARWAL 19a.M L S CROWN/BRIDGE-24	1,562.00	0.00	6,249.00
01/06/2022	IN	SA2200084656	1084515		NEELU TREHAN 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	7,811.00
01/06/2022	IN	SA2200084658	1084517		REKHA SHARMA 19a.M L S CROWN/BRIDGE-44	1,562.00	0.00	9,373.00
03/06/2022	IN	SA2200089241	1089086		ANKITA KADAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	10,935.00
01/07/2022	RC		6036602	Bank Transfer		0.00	6,249.00	4,686.00
02/09/2022	RC		6063196	Bank Transfer		0.00	4,686.00	0.00
20/11/2022	IN	SA2200323338	1322976		ROSHNI HEMNANI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00
09/12/2022	RC		6106364	Bank Transfer		0.00	2,930.00	0.00
19/03/2024	IN	TI/35383051	31509151		ANUSHAKA GOKANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
21/03/2024	RC		16164675	drbharatmporwal@okaxis-444752595792 Bank Transfer		0.00	2,096.00	0.00
15/04/2024	IN	TIKER/45022652	41022525		VIDIT JAIN BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	788.00
03/05/2024	IN	TIMUM/46800297	42800297		SAIBA KATAKDHOND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,884.00
09/05/2024	RC		26017622	drbharatmporwal@okaxis-449650108417 Bank Transfer		0.00	788.00	2,096.00
28/05/2024	IN	TIMUM/46800804	42800809		JULIE SHIRKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
13/06/2024	IN	TIMUM/46801223	42801248		PURVI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	RC		26036876	drbharatmporwal@okaxis-417133758610 Bank Transfer		0.00	4,192.00	2,096.00
19/06/2024	JE	807157	2900669			4,192.00	0.00	6,288.00
19/06/2024	JE	807157	2900669			0.00	4,192.00	2,096.00
03/07/2024	IN	TIMUM/46801704	42801737		POOJA KOKITKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
						37,137.00	32,945.00	
						*Period Closing Bal.:		4,192.00