



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/09/2024
MUM002496 - SNEHAL BHEDA

							*Period Opening Bal.:	28,223.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141197	41142857		SONBAI GALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25,27,44,45, 46,34,36,37	3,087.00	0.00	31,310.00
08/07/2024	JE	813490	2954210			0.00	17,772.00	13,538.00
08/07/2024	JE	813490	2954210			17,772.00	0.00	31,310.00
08/07/2024	RC		26047053	drsachinbheda@oksbi-419075929333 Bank Transfer		0.00	28,223.00	3,087.00
12/07/2024	IN	TIMUM/46801886	42801919		CHADA SOMAYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17,18	1,455.00	0.00	4,542.00
13/07/2024	IN	TIKER/45161395	41162953		CHADA SOMAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	9,245.00
18/07/2024	IN	TIKER/45169899	41171448		ANJANA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	15,516.00
19/07/2024	IN	TIKER/45171962	41173509		SONBAI GALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,15,16,24,25,27,4 4,45,46,34,36,37	2,058.00	0.00	17,574.00
26/07/2024	IN	TIKER/45181939	41184902		ANJANA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	19,142.00
26/07/2024	IN	TIKER/45181970	41184933		ATMARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,710.00
05/08/2024	IN	TIKER/45198024	41201196		KANYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35	6,271.00	0.00	26,981.00
09/08/2024	IN	TIKER/45205777	41208928		VIJAYA RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	31,684.00
09/08/2024	IN	TIKER/45205389	41208540		JAY SHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,252.00
12/08/2024	IN	TIKER/45210817	41213957		MELVIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	37,177.00
20/08/2024	IN	TIKER/45223720	41227865		NAMRATA THORAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	38,745.00
23/08/2024	IN	TIKER/45228408	41232547		MITAL MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25	1,823.00	0.00	40,568.00

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30/08/2024	IN	TIKER/45240843	41245275		MITAL MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25	1,313.00	0.00	41,881.00
06/09/2024	RT	42801919	142800065	CC-961/TIMUM/46801886/1455/Permission by Director/Reason work delay that's y dr.		0.00	1,455.00	40,426.00
						59,653.00	47,450.00	
						*Period Closing Bal.:		40,426.00