



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM002496 - SNEHAL BHEDA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 28,223.00 |
| 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 | RC | | 26047053 | drsachinbheda@oksbi-419075929333 Bank Transfer | | 0.00 | 28,223.00 | 3,087.00 |
| 08/07/2024 | JE | 813490 | 2954210 | | | 17,772.00 | 0.00 | 20,859.00 |
| 08/07/2024 | JE | 813490 | 2954210 | | | 0.00 | 17,772.00 | 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 |
| | | | | | | 38,482.00 | 45,995.00 | |
| | | | | | | *Period Closing Bal.: | | 20,710.00 |