



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/08/2024  
MUM002771 - NUPUR YI SHETTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		24,033.00
01/07/2024	IN	TIKER/45140728	41142390		SANJU YADAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	24,763.00
05/07/2024	IN	TIKER/45147918	41149498		PRAKASH KAMBLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	27,539.00
08/07/2024	IN	TIKER/45153189	41154760		PRAKASH KADAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	27,745.00
16/07/2024	IN	TIKER/45166260	41167817		RATNA SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,4 6,31,32,33,34,35,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,4 6,31,32,33,34,35,37	51,150.00	0.00	78,895.00
20/07/2024	JE		2985532			0.00	24,233.00	54,662.00
20/07/2024	IN	TIKER/45172626	41174173		BHARTI JOQI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	58,826.00
20/07/2024	IN	TIKER/45174114	41175658		RATNA PONSHE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	59,032.00
20/07/2024	JE	816971	2988033			693.00	0.00	59,725.00
20/07/2024	JE	816971	2988033			0.00	693.00	59,032.00
22/07/2024	IN	TIKER/45175606	41177150		PRAKASH KADAM DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36,37	3,671.00	0.00	62,703.00
24/07/2024	IN	TIKER/45179835	41182620		RANJANA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,117.00	0.00	66,820.00
27/07/2024	IN	TIKER/45185579	41188535		R B JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,804.00	0.00	70,624.00
02/08/2024	RC		26060670	Bank Transfer		0.00	30,000.00	40,624.00
						<b>71,517.00</b>	<b>54,926.00</b>	
						*Period Closing Bal.:		40,624.00