



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
MUM002833 - PRADNYA CHAUDHARI

							*Period Opening Bal.:	72,796.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048619	41048345		POOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	74,184.00
03/05/2024	RC		26014999	drpradnya1977@oksbi-412454117269 Bank Transfer		0.00	72,796.00	1,388.00
03/05/2024	JE	795081	2781000			14,671.00	0.00	16,059.00
03/05/2024	JE	795081	2781000			0.00	14,671.00	1,388.00
04/05/2024	IN	TIMUM/46800322	42800322		MADHVI KAMBLE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	13,967.00
06/05/2024	IN	TIKER/45053178	41052886		JAGANATH WORLIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	15,535.00
08/05/2024	IN	TIMUM/46800383	42800391		NAVYALA NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	17,631.00
11/05/2024	IN	TIMUM/46800460	42800467		SNEHA KANHERE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	33,355.00
13/05/2024	IN	TIMUM/46800479	42800486		MADHVI KAMBLE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	49,079.00
13/05/2024	IN	TIMUM/46800486	42800493		DIANA ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	53,271.00
14/05/2024	IN	TIMUM/46800496	42800503		PARAG MORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	55,367.00
14/05/2024	IN	TIMUM/46800489	42800496		HEMANT WORLIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	57,463.00
14/05/2024	IN	TIKER/45066847	41067743		SAIDEEP ARUSKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	59,031.00
14/05/2024	IN	TIKER/45066252	41067148		VRUSHALI GONDHALI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	61,447.00
14/05/2024	IN	TIKER/45065786	41066685		VAIBHAV WADEKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	62,177.00
15/05/2024	RT		141001663	ZIRC-SCH-APR 24/1/ULTRA PLUS		0.00	3,145.00	59,032.00
15/05/2024	JE	800643	2839414			1,757.00	0.00	60,789.00

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15/05/2024	JE	800643	2839414			0.00	1,757.00	59,032.00
16/05/2024	IN	TIMUM/46800540	42800547		GIRISH KATWE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	60,420.00
21/05/2024	IN	TIKER/45077704	41078507		ANUJA WILANKAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	61,798.00
23/05/2024	IN	TIMUM/46800699	42800704		SIDDHITA PRABHU DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,460.00	0.00	63,258.00
27/05/2024	IN	TIMUM/46800790	42800795		MANSHI MORE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	78,982.00
29/05/2024	IN	TIKER/45090331	41091057		SIDDHITA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	80,550.00
30/05/2024	IN	TIKER/45091332	41092055		ADOLF DLIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	86,102.00
30/05/2024	IN	TIKER/45091608	41092330		SNEHA KANHERE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	87,490.00
31/05/2024	IN	TIMUM/46800947	42800951		NARGIS WADIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	90,635.00
						110,208.00	92,369.00	
							*Period Closing Bal.:	90,635.00