



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
MUM002840 - PRAVEEN N HIEMATH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,852.00
11/06/2024	IN	TIKER/45109861	41111403		SAMPDA VAISHAMPAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	19,041.00
11/06/2024	RT	42800597	142800012	CC-734/TIMUM/46800590/730/Approved Director /Reason Fitting issues so cancelled.		0.00	730.00	18,311.00
11/06/2024	RC		26033947	Bank Transfer		0.00	5,000.00	13,311.00
11/06/2024	JE	6282	2882819			4,485.00	0.00	17,796.00
11/06/2024	JE	6282	2882819			0.00	4,485.00	13,311.00
17/06/2024	IN	TIMUM/46801337	42801365		SAKEENA SHAIKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,041.00
19/06/2024	RT		141002449	ap-2495/tiker/45022529/1460/rpt case/coo		0.00	1,460.00	12,581.00
20/06/2024	IN	TIKER/45124682	41126454		MANASVI P MAHAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	14,041.00
04/07/2024	IN	TIMUM/46801739	42801772		MANISH YADAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	14,771.00
12/07/2024	IN	TIKER/45159857	41161419		NIGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	15,501.00
27/07/2024	IN	TIMUM/46802296	42802362		MUSKAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	19,347.00
29/07/2024	IN	TIMUM/46802321	42802387		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,735.00
30/07/2024	IN	TIMUM/46802361	42802431		KALPANA ADSUL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	21,465.00
01/08/2024	IN	TIMUM/46802453	42802523		ROHIT DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	22,195.00
12/08/2024	RC		26066279	Bank Transfer		0.00	10,906.00	11,289.00
						17,018.00	22,581.00	
						*Period Closing Bal.:		11,289.00