



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/08/2024
MUM002840 - PRAVEEN N HIEMATH

								*Period Opening Bal.:	19,371.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	RC		26014616	Bank Transfer		0.00	3,142.00	16,229.00	
18/05/2024	IN	TIMUM/46800590	42800597		SARITA GARUDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	16,959.00	
25/05/2024	RT		141001864	AP1884/TI/35355336/3135/APPROVED BY C O O/ WORK WAS NOT PERFECT EVEN		0.00	3,135.00	13,824.00	
28/05/2024	IN	TIKER/45088199	41088937		VIPIN SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,554.00	
28/05/2024	IN	TIKER/45088260	41088998		ADWAIT PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,122.00	
30/05/2024	IN	TIKER/45091488	41092211		NIGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,852.00	
11/06/2024	RT	42800597	142800012	CC-734/TIMUM/46800590/730/Approved Director /Reason Fitting issues so cancelled.		0.00	730.00	16,122.00	
11/06/2024	RC		26033947	Bank Transfer		0.00	5,000.00	11,122.00	
11/06/2024	JE	6282	2882819			0.00	4,485.00	6,637.00	
11/06/2024	IN	TIKER/45109861	41111403		SAMPDA VAISHAMPAYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	8,826.00	
11/06/2024	JE	6282	2882819			4,485.00	0.00	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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2024	JE	827428	3081306			0.00	8,094.00	14,101.00
12/08/2024	JE	827428	3081306			8,094.00	0.00	22,195.00
12/08/2024	RC		26066279	Bank Transfer		0.00	10,906.00	11,289.00
23/08/2024	RT	42802431	142800055	CC-956/TIMUM/46802361/730/Approved by director/Fitting issue work returned for		0.00	730.00	10,559.00
						28,870.00	37,682.00	
							*Period Closing Bal.:	10,559.00