



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MUM002851 - AMIT BHIRANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		92,774.00
03/10/2024	IN	TIKER/45292621	41299192		NAGRAJ BILGI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	92,980.00
09/10/2024	IN	TIKER/45301229	41308097		BRIJESH DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	95,076.00
09/10/2024	RC		26094810	Bank Transfer		0.00	62,136.00	32,940.00
15/10/2024	IN	TIKER/45310588	41317739		NAGRAJ BILGI DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST-11,12,13,21,22,23	1,964.00	0.00	34,904.00
19/10/2024	IN	TIKER/45315835	41323221		MAHENDRA GADGE IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	37,844.00
20/10/2024	IN	TIKER/45317834	41325272		KIMMI UPPAI DENTCARE ZIRCONIA POST CROWN-11	4,578.00	0.00	42,422.00
21/10/2024	IN	TIKER/45318929	41326364		FATIMA CONTRACTOR IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	63,149.00
24/10/2024	IN	TIKER/45323809	41331398		DEEPAK PURI 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	64,766.00
26/10/2024	IN	TIKER/45326695	41334486		VARSHA AHUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	5,009.00	0.00	69,775.00
26/10/2024	RC		26103159	Bank Transfer		0.00	30,638.00	39,137.00
27/10/2024	IN	TIKER/45328572	41336432		NAGRAJ BILGI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,21,22,23	6,791.00	0.00	45,928.00
31/10/2024	IN	TIKER/45335476	41343512		SANJAY SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,964.00	0.00	51,892.00
						51,892.00	92,774.00	
						*Period Closing Bal.:		51,892.00