



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 21/05/2024
MUM002956 - NAVEEN ACHARYA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
11/05/2024	IN	TIMUM/46800449	42800456		SHARANYA NADAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
13/05/2024	IN	TIKER/45064045	41064953		MANISHA BHUME DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,053.00
13/05/2024	IN	TIMUM/46800487	42800494		DR PRITHVIRAJ CHAUHAN DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46,47	24,914.00	0.00	29,967.00
15/05/2024	RC		26020926	Bank Transfer		0.00	24,914.00	5,053.00
15/05/2024	JE	187238	2810546			0.00	24,914.00	-19,861.00
15/05/2024	JE	187238	2810546			24,914.00	0.00	5,053.00
15/05/2024	IN	TIKER/45067207	41068102		SANJOY SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,37	12,579.00	0.00	17,632.00
15/05/2024	IN	TIKER/45067255	41068150		UMA AWASTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	22,335.00
16/05/2024	IN	TIKER/45068958	41069823		JANARDAN DUTE NAVEEN ACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	24,431.00
18/05/2024	RC		26022216	Bank Transfer		0.00	2,096.00	22,335.00
21/05/2024	RC		26023125	Bank Transfer		0.00	12,579.00	9,756.00
						74,259.00	64,503.00	
						*Period Closing Bal.:		9,756.00