



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
MUM002956 - NAVEEN ACHARYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
22/05/2024	RC		26023619	Bank Transfer		0.00	2,096.00	7,660.00
22/05/2024	JE	799869	2830915			0.00	2,096.00	5,564.00
22/05/2024	JE	799869	2830915			2,096.00	0.00	7,660.00
23/05/2024	RC		26024026	Bank Transfer		0.00	7,660.00	0.00
23/05/2024	JE	188712	2830868			0.00	861.00	-861.00
23/05/2024	JE	188712	2830868			861.00	0.00	0.00
24/05/2024	IN	TIMUM/46800718	42800723		JAYESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	IN	TIKER/45083659	41084422		AKANKSHA TIWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	9,435.00
31/05/2024	IN	TIMUM/46800911	42800916		ARUNA MALSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	13,627.00
01/06/2024	RC		26028413	Bank Transfer		0.00	3,145.00	10,482.00
01/06/2024	JE	190535	2856387			0.00	3,145.00	7,337.00
01/06/2024	JE	190535	2856387			3,145.00	0.00	10,482.00
01/06/2024	IN	TIKER/45094853	41096547		RAJANI PREMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,22,23,24,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,22,23,24,25,2 6	5,198.00	0.00	15,680.00
03/06/2024	JE	190821	2859578			0.00	4,192.00	11,488.00
03/06/2024	JE	190821	2859578			4,192.00	0.00	15,680.00
03/06/2024	RC		26029170	Bank Transfer		0.00	5,198.00	10,482.00
03/06/2024	RC		26029168	Bank Transfer		0.00	6,290.00	4,192.00
03/06/2024	RC		26029167	Bank Transfer		0.00	4,192.00	0.00
04/06/2024	IN	TIKER/45099280	41100933		FULMANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
04/06/2024	IN	TIMUM/46801012	42801036		PRADEEP KUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	6,229.00	0.00	9,364.00
06/06/2024	IN	TIMUM/46801064	42801088		VIVEK DOLARE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	6,229.00	0.00	15,593.00
15/06/2024	RT		141002551	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	12,448.00
27/06/2024	RC		26041185	Bank Transfer		0.00	3,135.00	9,313.00
30/06/2024	RC		26042655	Bank Transfer		0.00	9,313.00	0.00
30/06/2024	JE	196389	2931445			0.00	6,229.00	-6,229.00
30/06/2024	JE	196389	2931445			6,229.00	0.00	0.00
						125,200.00	125,200.00	
						*Period Closing Bal.:		0.00