



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
MUM002956 - NAVEEN ACHARYA

							*Period Opening Bal.:	13,627.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	JE	190535	2856387			3,145.00	0.00	16,772.00
01/06/2024	JE	190535	2856387			0.00	3,145.00	13,627.00
01/06/2024	RC		26028413	Bank Transfer		0.00	3,145.00	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	RC		26029167	Bank Transfer		0.00	4,192.00	11,488.00
03/06/2024	RC		26029168	Bank Transfer		0.00	6,290.00	5,198.00
03/06/2024	RC		26029170	Bank Transfer		0.00	5,198.00	0.00
03/06/2024	JE	190821	2859578			4,192.00	0.00	4,192.00
03/06/2024	JE	190821	2859578			0.00	4,192.00	0.00
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	6,229.00
04/06/2024	IN	TIKER/45099280	41100933		FULMANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	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
15/06/2024	JE	814963	2966966			0.00	3,145.00	9,303.00
15/06/2024	JE	814963	2966966			3,145.00	0.00	12,448.00
27/06/2024	RC		26041185	Bank Transfer		0.00	3,135.00	9,313.00
30/06/2024	JE	196389	2931445			6,229.00	0.00	15,542.00
30/06/2024	JE	196389	2931445			0.00	6,229.00	9,313.00
30/06/2024	JE	814960	2966963			3,084.00	0.00	12,397.00
30/06/2024	JE	814960	2966963			0.00	3,084.00	9,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2024	RC		26042655	Bank Transfer		0.00	9,313.00	0.00
01/07/2024	IN	TIMUM/46801656	42801689		CHAITALI MUSALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,21	8,385.00	0.00	8,385.00
						48,971.00	54,213.00	
						*Period Closing Bal.:		8,385.00