



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/09/2024
MUM003193 - SARASWATI N SHANBHAG

							*Period Opening Bal.:	11,284.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357624	31483697		CHIRAG SHAH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-45,46	5,544.00	0.00	16,828.00
04/03/2024	IN	TI/35359940	31486011		SUBHASH CHAWAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	18,216.00
05/03/2024	IN	TI/35362156	31488225		ABHISHEK JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,604.00
07/03/2024	IN	TI/35365640	31491717		NIRAV SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,992.00
11/03/2024	IN	TI/35370457	31496535		DR. UMA KRISHNAMOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	25,156.00
11/03/2024	RC		16160022	Bank Transfer		0.00	11,284.00	13,872.00
29/03/2024	IN	TI/35398223	31524318		DR.UMA KRISHNMOORTHY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	16,288.00
02/04/2024	IN	TIKER/45001787	41001781		ARCHANA KHARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	20,452.00
17/04/2024	IN	TIKER/45024998	41024852		RAJESH PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,840.00
18/04/2024	IN	TIKER/45028102	41027934		CHIRAG SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,408.00
26/04/2024	RC		26012218	Bank Transfer		0.00	10,744.00	12,664.00
30/04/2024	IN	TIKER/45044048	41043800		AMIT BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	15,440.00
07/05/2024	IN	TIKER/45055984	41056518		AMIT BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	16,828.00
20/05/2024	IN	TIKER/45075421	41076239	DISC-87/2644/SPOT PRODUCTION	AMIT BHATIA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	3,137.00	0.00	19,965.00
13/06/2024	RT	41056518	141002343	AP2379/TIKER/45055984/1388/APPROVED BY CO O/REPEAT WORK BILLED ON		0.00	1,388.00	18,577.00
13/06/2024	RT	41043800	141002340	AP-2380/TIKER/45044048/RS.2776/PER.C OO/DURING THE TIME OF RPT W/T		0.00	2,776.00	15,801.00
13/06/2024	IN	TIKER/45113609	41115120		AMIT BHATIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	17,189.00
16/06/2024	IN	TIKER/45119283	41120728		SACHIN TALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	18,577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45126959	41128819		SHIVKALA CHOMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,965.00
25/06/2024	IN	TIKER/45132490	41134273		BALWANT KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	21,353.00
25/06/2024	IN	TIKER/45131367	41133186		PRAMODKUMAR SHRIMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,741.00
						37,649.00	26,192.00	
							*Period Closing Bal.:	22,741.00