



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/09/2024  
MUM003311 - ROHAN M RANVEER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,450.00
31/01/2024	IN	TI/35310140	31436236		MILIND RANVEER OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	20,364.00	0.00	23,814.00
12/02/2024	RC		16146060	Bank Transfer		0.00	3,450.00	20,364.00
11/03/2024	IN	TI/35369219	31495298		MILIND RANVEER L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	21,408.00
23/04/2024	IN	TIKER/45034429	41034224		MILIND RANVEER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	70,354.00	0.00	91,762.00
13/06/2024	RC		26035204	Bank Transfer		0.00	61,348.00	30,414.00
09/07/2024	IN	TIKER/45154766	41156334	45034429 BILL CREDIT NOTE FOR 4 UNIT WORK CANCELL	MILIND RANVEER DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	60,304.00	0.00	90,718.00
09/07/2024	RT	41034224	141003063	JL-86/TIKER/45034429/70354/SALI MADAM/4 UNIT WORK CANCELL		0.00	70,354.00	20,364.00
13/07/2024	IN	TIKER/45161913	41163471		VINIT MUKHANE LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14,15,26 , 3D PRINTED CAST FULL ARCH-14,15,26	12,199.00	0.00	32,563.00
13/08/2024	RC		26066342	Bank Transfer		0.00	19,091.00	13,472.00
11/09/2024	RC		26081029	Bank Transfer		0.00	12,199.00	1,273.00
						<b>164,265.00</b>	<b>166,442.00</b>	
						*Period Closing Bal.:		1,273.00