



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
MUM003442 - AMOL KHOT DR

							*Period Opening Bal.:	27,420.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIMUM/46800323	42800323		SHOBHA TAWADE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	34,839.00	0.00	62,259.00
04/05/2024	IN	TIMUM/46800324	42800324		SHOBHA TAWADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,25,26,27,44,45, 46,47,34,35,36,37	31,437.00	0.00	93,696.00
04/05/2024	RC		26016467	Paid Bank Transfer		0.00	27,420.00	66,276.00
04/05/2024	JE	185352	2785227			2,096.00	0.00	68,372.00
04/05/2024	JE	185352	2785227			0.00	2,096.00	66,276.00
14/05/2024	IN	TIKER/45066753	41067649		RAMADEVI BORAWADEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	67,664.00
14/05/2024	IN	TIMUM/46800506	42800513		SHOBHA TAWADE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	11,315.00	0.00	78,979.00
15/05/2024	JE	799473	2825722			0.00	2,096.00	76,883.00
15/05/2024	JE	799473	2825722			2,096.00	0.00	78,979.00
15/05/2024	RT		141001655	ZIRC-SCH-APR 24/1/SOLID PLUS		0.00	2,096.00	76,883.00
15/05/2024	IN	TIKER/45067818	41068705		MARUTI B SAWANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	80,028.00
28/05/2024	IN	TIMUM/46800833	42800838		INDIRA GAIKWAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	88,898.00
29/05/2024	IN	TIKER/45089354	41090083		AYUSH NASALAPURE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	92,129.00
31/05/2024	IN	TIMUM/46800918	42800923		NEMINATH N KHOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	94,225.00
05/06/2024	RC		26038891	Bank Transfer		0.00	94,225.00	0.00
05/06/2024	JE	194780	2910068			86,461.00	0.00	86,461.00

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05/06/2024	JE	194780	2910068			0.00	86,461.00	0.00
14/06/2024	IN	TIMUM/46801270	42801294		ANEKANT KAMATE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00
14/06/2024	IN	TIMUM/46801271	42801295		ANIKET KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	13,626.00
						200,600.00	214,394.00	
							*Period Closing Bal.:	13,626.00