



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 21/10/2024  
MUM003487 - SACHIN SALUNHE

							*Period Opening Bal.:	49,769.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35322848	31448941		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	52,904.00
21/02/2024	IN	TI/35341213	31467285		SHOSHIKA DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	56,049.00
23/02/2024	IN	TI/35346188	31472251		RAMCHANDRA LAWANGRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	60,752.00
23/02/2024	IN	TI/35345084	31471150		LEENA HALDANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,35,36,37	12,575.00	0.00	73,327.00
16/03/2024	IN	TI/35379912	31506008		TRUPTI RAUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	76,462.00
16/03/2024	IN	TI/35378961	31505057		VIDHAYA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	85,868.00
17/03/2024	IN	TI/35380162	31506258		KUMKUM DAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	7,838.00	0.00	93,706.00
17/03/2024	IN	TI/35380161	31506257		KUMKUM DAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	103,140.00
26/03/2024	RC		16167034	Bank Transfer		0.00	38,800.00	64,340.00
31/03/2024	IN	TI/35400508	31528072		SUBHADRA THORAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	67,475.00
31/03/2024	IN	TI/35400519	31528083		SRIDEVI KALLIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	76,909.00
01/04/2024	IN	TIKER/45001578	41001572		N K TALUMK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	80,044.00
03/04/2024	IN	TIKER/45005108	41005077		SHAMLI SHIRKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	4,703.00	0.00	84,747.00
07/05/2024	RC		26017322	Bank Transfer		0.00	25,000.00	59,747.00
16/05/2024	RT	41005077	141001511	AP-1531/TIKER/45005108/RS.4703/PER.SS MAM/WORK CANCELLED		0.00	4,703.00	55,044.00
16/05/2024	RT	31528072	141001516	AP-1536/TIKER/35400508/RS.3135/PER.C OO/WORK CANCELLED		0.00	3,135.00	51,909.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	RT	41001572	141001699	AP-1538/TIKER/45001578/3135/SALI MADAM/WORK CANCEL		0.00	3,135.00	48,774.00
09/07/2024	RC		26048021	Bank Transfer		0.00	10,000.00	38,774.00
20/09/2024	RC		26084594	Bank Transfer		0.00	10,000.00	28,774.00
						<b>73,778.00</b>	<b>94,773.00</b>	
							*Period Closing Bal.:	28,774.00