



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/04/2024
MUM003553 - NILESH V JOSHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,832.00
02/01/2024	IN	TI/35267773	31392708		MUGDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,928.00
12/01/2024	IN	TI/35284005	31408363		SUNIL SOUNDANE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47,48	2,189.00	0.00	40,117.00
19/01/2024	RC		16134745	Bank Transfer		0.00	35,832.00	4,285.00
26/01/2024	IN	TI/35301842	31427931		NAGESH B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	7,430.00
05/02/2024	IN	TI/35316760	31442852		JOSHI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,164.00	0.00	11,594.00
13/02/2024	IN	TI/35328942	31455031		MUGDHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-15,25	1,464.00	0.00	13,058.00
13/02/2024	IN	TI/35329279	31455367		SHANBHAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	14,446.00
17/02/2024	RC		16148626	Bank Transfer		0.00	7,430.00	7,016.00
29/02/2024	IN	TI/35355264	31481327		MUGDHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-15,25	1,313.00	0.00	8,329.00
07/03/2024	RC		16157759	9822404515@upi-406718257627 Bank Transfer		0.00	8,329.00	0.00
08/03/2024	IN	TI/35366448	31492525		PRADNYA BARVE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00
08/03/2024	IN	TI/35366702	31492779		MRUNAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	8,328.00
						24,087.00	51,591.00	
						*Period Closing Bal.:		8,328.00