



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/05/2023
MUM003553 - NILESH V JOSHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,317.00
02/01/2023	IN	SA2200381766	1382237		PARAG 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	8,885.00
02/01/2023	RC		6117690	Bank Transfer		0.00	3,612.00	5,273.00
17/01/2023	IN	SA2200400940	1401408		SHAYYA Z 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-22	2,284.00	0.00	7,557.00
21/01/2023	IN	SA2200408583	1409048		MRUDULA JOSHI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	9,211.00
26/01/2023	IN	SA2200414493	1414947		SIDDHARTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	13,128.00
01/02/2023	RC		6129336	Bank Transfer		0.00	12,423.00	705.00
20/02/2023	IN	SA2200447732	1448138		SATISH 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	2,002.00
21/02/2023	IN	SA2200449692	1450093		ALPANA P 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	4,286.00
24/02/2023	IN	SA2200455515	1455903		AJIT.S 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	6,851.00	0.00	11,137.00
12/03/2023	IN	SA2200477456	1477820		PURAN.K 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,21 ,22	6,851.00	0.00	17,988.00
17/03/2023	RC		6150155	Bank Transfer		0.00	10,432.00	7,556.00
12/04/2023	IN	2304382981	34001958	UNIT CONFIRM Based On Sales Orders 1546.	PUSHKARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	9,514.00
04/05/2023	IN	SA2300040846	31040817		KOKILA RUSSEL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	10,979.00
04/05/2023	RC		16014146	Bank Transfer		0.00	6,851.00	4,128.00
25/05/2023	IN	SA2300065795	31066917		PRACHI PATIL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	6,386.00
						35,387.00	33,318.00	
						*Period Closing Bal.:		6,386.00