



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM003659 - ROHAN PATANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,982.00
03/07/2024	IN	TIKER/45144264	41145851		LUCY DCOSTA PEEK JUVORA L C COMPOSITE FACING CROWN/BRIDGE UPTO 3 UNITS-26,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	12,349.00	0.00	52,331.00
03/07/2024	RC		26045212	Bank Transfer		0.00	38,980.00	13,351.00
06/07/2024	IN	TIKER/45150619	41152197		LAXMI PATHI NAIDU L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	13,557.00
16/07/2024	IN	TIKER/45166218	41167775		TRUPTI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	14,945.00
17/07/2024	IN	TIKER/45167487	41169043		LAXMI PATHI NAIDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	24,996.00
21/07/2024	IN	TIKER/45174184	41175728		PURNIMA SHAH DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-31 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-31 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-31	20,769.00	0.00	45,765.00
24/07/2024	IN	TIKER/45179392	41182178		RASHMI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,24,25,26	206.00	0.00	45,971.00
29/07/2024	RC		26057878	Bank Transfer		0.00	1,002.00	44,969.00
29/07/2024	JE	6584	3013322			693.00	0.00	45,662.00
29/07/2024	JE	6584	3013322			0.00	693.00	44,969.00
						45,662.00	40,675.00	
						*Period Closing Bal.:		44,969.00