



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/07/2024
MUM003683 - KRUTIKA PATIL

							*Period Opening Bal.:	21,819.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIMUM/46801001	42801025		GAYTRI MUKUND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,915.00
11/06/2024	IN	TIMUM/46801172	42801197		SHALILA RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,011.00
13/06/2024	JE	813903	2957823			0.00	2,096.00	23,915.00
13/06/2024	JE	813903	2957823			2,096.00	0.00	26,011.00
13/06/2024	RC		26034382	krutika2318-1@okaxis-453106472452 Bank Transfer		0.00	2,096.00	23,915.00
14/06/2024	RC		26035674	Bank Transfer		0.00	2,096.00	21,819.00
14/06/2024	JE	813905	2957826			2,096.00	0.00	23,915.00
14/06/2024	JE	813905	2957826			0.00	2,096.00	21,819.00
25/06/2024	RT	31495175	141002687	AP-2649/TI/35369096/3339/SALI MADAM/REPEAT WORK		0.00	3,339.00	18,480.00
02/07/2024	IN	TIKER/45143815	41145402		SHABNAM HASAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,591.00	0.00	21,071.00
05/07/2024	IN	TIKER/45149174	41150754		RAJENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	25,774.00
06/07/2024	IN	TIKER/45151378	41152949		JOYTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	5,183.00	0.00	30,957.00
16/07/2024	RC		26050789	krutika2318-1@okhdfcbank-419830428302 Bank Transfer		0.00	5,183.00	25,774.00
16/07/2024	RC		26050791	krutika2318-1@okhdfcbank-419830489717 Bank Transfer		0.00	4,703.00	21,071.00
16/07/2024	RC		26050792	krutika2318-1@okhdfcbank-419830522009 Bank Transfer		0.00	2,591.00	18,480.00
17/07/2024	IN	TIKER/45167272	41168828		ANAND VERMA 3D PRINTED CAST-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	20,097.00
23/07/2024	IN	TIKER/45176925	41179714		VARUN SHUKLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	44,027.00	0.00	64,124.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIKER/45185113	41188069		KANIKA ROY DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	646.00	0.00	64,770.00
						67,151.00	24,200.00	
						*Period Closing Bal.:		64,770.00