



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
MUM003691 - S K DENTAL CARE

							*Period Opening Bal.:	56,111.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45007247	41007206		DASHRAT MHANJI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	59,432.00
09/04/2024	IN	TIKER/45013454	41013373		SHWETA DHILLON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	61,528.00
09/04/2024	IN	TIKER/45013997	41013913		VIJAY KANKARIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	65,453.00
09/04/2024	IN	TIKER/45014692	41014602		PARUL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	67,021.00
22/04/2024	IN	TIKER/45033234	41033038		SNEHA BIRAYDAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	74,713.00
24/04/2024	RC		26011171	Bank Transfer		0.00	56,111.00	18,602.00
30/04/2024	IN	TIKER/45045512	41045252		SHRADDHA PONGGALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,170.00
06/05/2024	IN	TIKER/45053325	41053029		G.L SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	24,873.00
17/05/2024	RC		26028592	S K Dental Care Bank Transfer		0.00	12,478.00	12,395.00
18/05/2024	IN	TIKER/45072724	41073557		SHASHI CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,963.00
04/06/2024	IN	TIKER/45099780	41101429		VAISHALI GAIKWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	18,666.00
06/06/2024	RC		26033758	Bank Transfer		0.00	18,750.00	-84.00
16/06/2024	IN	TIKER/45118084	41119536		PARUL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,051.00
16/06/2024	IN	TIKER/45119559	41121002		SAMRAT WAVHAL IPS EMAX PRESS STAINING ONLAY-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,393.00	0.00	7,444.00
17/06/2024	IN	TIKER/45119618	41121487		PRATIDNYA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,012.00
21/06/2024	RT	41033038	141002495	AP2646/TIKER/45033234/7692/APPROVED BYCOO/DUE TO ASETHETIC PROBLEM		0.00	7,692.00	1,320.00
28/06/2024	IN	TIKER/45138045	41139740		VIRENDRA KUMAR HEGADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,888.00
11/07/2024	RC		26066579	Bank Transfer		0.00	15,366.00	-12,478.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45167033	41168589		ANAGHA GOKHALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-11,090.00
17/07/2024	IN	TIKER/45167554	41169109		NILESH THOMBRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-7,955.00
18/07/2024	IN	TIKER/45168669	41170222		VIKITA SHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	-4,109.00
24/07/2024	IN	TIKER/45179098	41181885		VARSHA DARADE IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	-1,283.00
27/07/2024	IN	TIKER/45185398	41188354		GULAB CHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	285.00
						54,571.00	110,397.00	
							*Period Closing Bal.:	285.00