



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
MUM003751 - PRIYANKA DAYAMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	IN	SA2200062775	1062581		LOKESH KAPOOR 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
21/05/2022	IN	SA2200070250	1070047		LOKESH KAPOOR 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	3,124.00
22/05/2022	IN	SA2200071349	1071134		USHA MISHRA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	4,686.00
25/05/2022	IN	SA2200076248	1075970		USHA MISHRA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,35,36,37,41,44,45,46	1,568.00	0.00	6,254.00
02/06/2022	IN	SA2200086184	1086033		USHA MISHRA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-	1,568.00	0.00	7,822.00
05/06/2022	IN	SA2200091529	1091376		SUDHIR MADKAIKAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	3,136.04	0.00	10,958.04
15/06/2022	IN	SA2200104384	1104199		SUDHIR MADKAIKAR 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)- , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	3,136.04	0.00	14,094.08
22/06/2022	RC		6033181	Bank Transfer		0.00	7,822.00	6,272.08
30/06/2022	IN	SA2200127749	1127495		SHILPA ROKADE 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,834.08
14/07/2022	IN	SA2200146749	1146511		SUUIL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,396.08
15/07/2022	RC		6042594	Bank Transfer		0.00	7,834.00	1,562.08
20/07/2022	321		49146			0.00	0.08	1,562.00
31/08/2022	RC		6062270	Bank Transfer		0.00	1,562.00	0.00
05/11/2022	IN	SA2200303533	1303160		YAJURV GANDHI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
06/12/2022	IN	SA2200345295	1345630		ASHWIN SHANKARAN 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	4,395.00
10/12/2022	RC		6107248	Bank Transfer		0.00	1,465.00	2,930.00
02/01/2023	RC		6115686	Bank Transfer		0.00	2,930.00	0.00
05/01/2023	IN	SA2200385961	1386432		SNEHA KerKar 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
10/02/2023	RC		6133977	Bank Transfer		0.00	1,465.00	0.00
05/03/2023	IN	SA2200467767	1468134		SUSHMITA VASUDEV 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	RC		16003700	Bank Transfer		0.00	1,465.00	0.00
11/06/2023	IN	TI/35007573	31093801		SHAKTI U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,465.00	0.00	1,465.00
21/07/2023	RC		16052596	Bank Transfer		0.00	1,465.00	0.00
02/03/2024	IN	TI/35358489	31484560		MUKUL GOYAL 3D PRINTED CAST FULL ARCH-21 , SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-21	2,004.00	0.00	2,004.00
22/04/2024	RC		26009177	kenkarepriyanka11-1@okicici-41132183996 1		0.00	2,004.00	0.00
10/06/2024	IN	TIKER/45108542	41110114		LUCIA JIG (DEPROGRAMMER)-21	512.00	0.00	512.00
						28,524.08	28,012.08	
							*Period Closing Bal.:	512.00