



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/10/2024 To Date : 20/11/2024  
MUM003843 - ALAY SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		51,234.00
21/10/2024	IN	TIMUM/46804751	42804921		VARSHA DADIA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	53,329.00
21/10/2024	RT	41309068	141006211	OT-365/TIKER/45302200/8348/PUSHPA MADAM/ABUTMENT REPLACE		0.00	8,348.00	44,981.00
23/10/2024	IN	TIKER/45321436	41329023		UDAY SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	47,165.00
23/10/2024	IN	TIMUM/46804833	42805003		VARSHA DADIA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	49,638.00
24/10/2024	IN	TIKER/45323270	41330860		ASHITA SHINDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	761.00	0.00	50,399.00
04/11/2024	RC		26106863	Bank Transfer		0.00	50,399.00	0.00
04/11/2024	JE	847974	3281042			5,414.00	0.00	5,414.00
04/11/2024	JE	847974	3281042			0.00	5,414.00	0.00
09/11/2024	IN	TIKER/45347595	41356018		ANIL JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00
15/11/2024	IN	TIMUM/46805394	42805564		HASMUKH THAKRAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	6,552.00
						<b>19,479.00</b>	<b>64,161.00</b>	
						*Period Closing Bal.:		6,552.00