



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 16/08/2024  
MUM004029 - DARSHI JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		10,893.00
08/07/2024	RC		26047325	Bank Transfer		0.00	10,893.00	0.00
08/07/2024	JE	813787	2957345			0.00	10,893.00	-10,893.00
08/07/2024	JE	813787	2957345			10,893.00	0.00	0.00
30/07/2024	IN	TIMUM/46802365	42802435		KULBHUSHAN JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00
01/08/2024	IN	TIKER/45193367	41196551		BABITA POOJARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	7,422.00	0.00	9,518.00
05/08/2024	RC		26061948	Bank Transfer		0.00	9,518.00	0.00
05/08/2024	JE	823022	3036728			2,096.00	0.00	2,096.00
05/08/2024	JE	823022	3036728			0.00	2,096.00	0.00
16/08/2024	IN	TIMUM/46802842	42802911		SHABANA MUKADAM ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-24	2,510.00	0.00	2,510.00
						<b>25,017.00</b>	<b>33,400.00</b>	
						*Period Closing Bal.:		2,510.00