



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024

MUM004038 - DR ROSHANS ADVANCE DENTAL CARE & IMPLANT CENTER

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-------------------|------------|
| | | | | | | *Period Opening Bal.: | | 12,007.00 |
| 03/10/2024 | IN | TIKER/45291506 | 41298086 | | SHUBHANGI KHARAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36 | 6,271.00 | 0.00 | 18,278.00 |
| 04/10/2024 | IN | TIKER/45293290 | 41299861 | | SHUBHANGI KHARAT IPS EMAX PRESS LAYERING CROWN-14 | 3,321.00 | 0.00 | 21,599.00 |
| 08/10/2024 | IN | TIKER/45300316 | 41307184 | add.change | SANJAY PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,45,47 | 7,838.00 | 0.00 | 29,437.00 |
| 10/10/2024 | IN | TIKER/45303186 | 41310053 | | SANJAY PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36,37 | 10,974.00 | 0.00 | 40,411.00 |
| 10/10/2024 | IN | TIKER/45304006 | 41310872 | add.change | ASHLESHA GANGWANI IPS EMAX PRESS LAYERING CROWN-14,15,16,26,27 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,26,27 | 34,496.00 | 0.00 | 74,907.00 |
| 14/10/2024 | IN | TIKER/45308855 | 41315954 | | SHUBHANGI KHARAT IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 0.00 | 94,834.00 |
| 15/10/2024 | IN | TIKER/45309372 | 41316525 | | HARSHADA JAVERI IPS EMAX PRESS LAYERING CROWN-11,12,21,22,23 | 16,606.00 | 0.00 | 111,440.00 |
| 23/10/2024 | RC | | 26100774 | roshan.kolhe7@okaxis-466324460254 Bank Transfer | | 0.00 | 1.00 | 111,439.00 |
| 25/10/2024 | IN | TIKER/45326040 | 41333799 | | SWATI MORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,37 | 18,365.00 | 0.00 | 129,804.00 |
| 26/10/2024 | IN | TIKER/45326625 | 41334416 | | RAHUL PITALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,670.00 | 0.00 | 131,474.00 |
| 28/10/2024 | JE | 847602 | 3278866 | | | 2,776.00 | 0.00 | 134,250.00 |
| 28/10/2024 | JE | 847602 | 3278866 | | | 0.00 | 2,776.00 | 131,474.00 |
| 28/10/2024 | RC | | 26103658 | Bank Transfer | | 0.00 | 108,665.00 | 22,809.00 |
| | | | | | | 122,244.00 | 111,442.00 | |
| | | | | | | *Period Closing Bal.: | | 22,809.00 |