



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 02/11/2024
MUM004044 - ALPESH JAIN

								*Period Opening Bal.:	4,192.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	RC		26089725	9619383794@ybl-427511814902 Bank Transfer		0.00	4,192.00	0.00	
01/10/2024	JE	838642	3189297			4,192.00	0.00	4,192.00	
01/10/2024	JE	838642	3189297			0.00	4,192.00	0.00	
07/10/2024	IN	TIMUM/46804272	42804443		NEENA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,36	6,287.00	0.00	6,287.00	
10/10/2024	IN	TIMUM/46804397	42804568		THEIRING DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	8,383.00	
15/10/2024	RC		26096560	9619383794@ybl-428908298791 Bank Transfer		0.00	8,384.00	-1.00	
15/10/2024	JE	842954	3232961			8,383.00	0.00	8,382.00	
15/10/2024	JE	842954	3232961			0.00	8,383.00	-1.00	
17/10/2024	321		1266848			1.00	0.00	0.00	
19/10/2024	IN	TIMUM/46804709	42804879		MONAJ KUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	10,805.00	0.00	10,805.00	
19/10/2024	IN	TIMUM/46804700	42804870		ASAWARI GANDHI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	13,315.00	
19/10/2024	IN	TIMUM/46804695	42804865		ROHANI YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	15,499.00	
21/10/2024	IN	TIMUM/46804748	42804918		ZAMEER SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	17,683.00	
26/10/2024	IN	TIMUM/46804953	42805123		SANJU KEWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	19,867.00	
28/10/2024	RT	42804879	142800095	CC-1220/TIMUM/46804709/10805/Reason- update pt.name&rebill/Permission by Mercy		0.00	10,805.00	9,062.00	
28/10/2024	IN	TIMUM/46804976	42805146		MANOJ KUMAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	10,805.00	0.00	19,867.00	
29/10/2024	RC		26103557	jj.apple85-1@okaxis-430392548339 Bank Transfer		0.00	12,989.00	6,878.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2024	IN	TIKER/45331232	41339198		RUCHITA GAIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	9,062.00
30/10/2024	IN	TIMUM/46805043	42805213		DIVYANSH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48,36	4,368.00	0.00	13,430.00
01/11/2024	RC		26105312	jj.apple85@okaxis-430661357461 Bank Transfer		0.00	6,552.00	6,878.00
						58,183.00	55,497.00	
							*Period Closing Bal.:	6,878.00