



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
MUM004044 - ALPESH JAIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/06/2024	IN	TIKER/45095148	41096840		MRS DEVI JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,17,23,2 4,25,26,27	5,240.00	0.00	5,240.00
01/06/2024	IN	TIKER/45096344	41098026		HARISH JAIN IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12	7,075.00	0.00	12,315.00
06/06/2024	RC		26031243	9619383794@ybl-415884545365 Bank Transfer		0.00	7,075.00	5,240.00
10/06/2024	IN	TIKER/45107944	41109517		PRIYA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	8,375.00
10/06/2024	IN	TIKER/45108412	41109984		RAHUL RAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,712.00	0.00	13,087.00
10/06/2024	IN	TIKER/45108541	41110113		MRS DEVI JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	17,009.00
13/06/2024	RC		26034441	jj.apple85@okaxis-416554780158 Bank Transfer		0.00	4,712.00	12,297.00
14/06/2024	IN	TIMUM/46801275	42801299		JILLEY PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-12	2,848.00	0.00	15,145.00
15/06/2024	RC		26035505	9619383794-4@ybl-416737662111 Bank Transfer		0.00	9,262.00	5,883.00
15/06/2024	JE	806446	2892351			100.00	0.00	5,983.00
15/06/2024	JE	806446	2892351			0.00	100.00	5,883.00
20/06/2024	RC		26037816	jj.apple85@okaxis-453814828024 Bank Transfer		0.00	3,135.00	2,748.00
28/06/2024	IN	TIKER/45137397	41139099		SUNIL PILANE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	4,195.00	0.00	6,943.00
						31,227.00	24,284.00	
						*Period Closing Bal.:		6,943.00