



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 16/12/2024**  
**MUM004152 - VIVIDHA SINGHANIA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIMUM/46804995	42805165		GEETHA SEQUEIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00
29/10/2024	IN	TIMUM/46805010	42805180		LIBERATA DSOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	13,104.00	0.00	15,288.00
31/10/2024	IN	TIMUM/46805082	42805251		JAYSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	17,472.00
04/11/2024	IN	TIMUM/46805103	42805273		GANESH THEVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	19,656.00
05/11/2024	IN	TIMUM/46805127	42805297		ERROL DMELLO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	21,840.00
07/11/2024	IN	TIKER/45343078	41351445		RASHMI HEMRAJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	23,510.00
07/11/2024	IN	TIMUM/46805182	42805352		WILLIAM VALLEDARAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	2,982.00	0.00	26,492.00
08/11/2024	IN	TIMUM/46805212	42805382		SAVITA KANCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	3,675.00	0.00	30,167.00
08/11/2024	IN	TIMUM/46805216	42805386		PAUROOCHIISTY SARKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	18,564.00	0.00	48,731.00
11/11/2024	IN	TIMUM/46805284	42805454		ANUPRIYA BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	50,915.00
16/11/2024	IN	TIMUM/46805452	42805622		APARNA NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,34,35	10,920.00	0.00	61,835.00
23/11/2024	IN	TIMUM/46805694	42805865		MITRA KHOSRAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	64,019.00
03/12/2024	RC		26121385	vividha.singhania-1@okicici-470463782339 Bank Transfer		0.00	17,472.00	46,547.00
03/12/2024	JE	856394	3380285			0.00	17,472.00	29,075.00
03/12/2024	JE	856394	3380285			17,472.00	0.00	46,547.00
05/12/2024	RC		26123098	Bank Transfer		0.00	46,547.00	0.00
05/12/2024	JE	230715	3386559			44,877.00	0.00	44,877.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2024	JE	230715	3386559			0.00	44,877.00	0.00
09/12/2024	IN	TIMUM/46806266	42806441		JEFRINA BHAGALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00
11/12/2024	IN	TIMUM/46806367	42806542		SAVITA KANCHAN ZIRSMILE ZIRCONIA CORE(POSTERIOR UP TO 3 UNITS)-25,26,27	5,355.00	0.00	9,723.00
						<b>136,091.00</b>	<b>126,368.00</b>	
							*Period Closing Bal.:	9,723.00