



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2023
PNE000002 - JYOTI PUNJABI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200000459	1000448		KALPANA AHER 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13,14,15,16,17	4,480.00	0.00	4,480.00
02/04/2022	IN	SA2200002363	1002225		SUSHMA GUPTA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-22,23	1,008.00	0.00	5,488.00
04/04/2022	RC		6001361	Bank Transfer		0.00	1,008.00	4,480.00
20/04/2022	IN	SA2200026110	1024809		KALPANA AHER 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13,14,15,16,17	3,332.00	0.00	7,812.00
04/05/2022	IN	SA2200046462	1046310		MADHAVI ISRANI 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	9,374.00
05/05/2022	RC		6012585	Bank Transfer		0.00	1,562.00	7,812.00
07/05/2022	IN	SA2200051246	1051096		SUSHMA GUPTA 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-21 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-24 , 95 PRECISION FOR ADDITINAL ATTACHMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-23 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-25,26 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22,23	12,387.00	0.00	20,199.00
10/05/2022	RC		6014656	Bank Transfer		0.00	20,199.00	0.00
15/05/2022	IN	SA2200061480	1061291		SUSHMA GUPTA 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-21 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22,23	1,966.00	0.00	1,966.00
16/05/2022	RC		6016971	Bank Transfer		0.00	1,966.00	0.00
01/07/2022	IN	SA2200128186	1127952		KAILASH PAWAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
20/07/2022	IN	SA2200155786	1155523		ASHA RAMACHANDANI 21 M L S FULL METAL-	924.00	0.00	4,049.00
26/08/2022	IN	SA2200212283	1211939		VATSALA KASHMIRA 21 M L S FULL METAL-36	924.00	0.00	4,973.00
27/08/2022	IN	SA2200213477	1213142		SANGITA KALE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	5,498.00
01/09/2022	RC		6062663	Bank Transfer		0.00	5,498.00	0.00
06/09/2022	IN	SA2200227141	1226790		KOMAL ISRANI 21 M L S FULL METAL-36	924.00	0.00	924.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2022	IN	SA2200261693	1261304		VATSALABAI KASHMIRE 21 M L S FULL METAL-27	924.00	0.00	1,848.00
18/10/2022	IN	SA2200281794	1281405		SWEETY DAYALANI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	3,313.00
22/10/2022	IN	SA2200288554	1288171		KALPANA BADRAKIYA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-35 ,36 ,37	630.00	0.00	3,943.00
25/10/2022	IN	SA2200289977	1289595		VATSALABAI PATIL 21 M L S FULL METAL-37	924.00	0.00	4,867.00
04/11/2022	RT		11006596			0.00	4,480.00	387.00
04/11/2022	RT		11006584			0.00	3,332.00	-2,945.00
22/12/2022	IN	SA2200366889	1367362		SUNITA KAJALE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	840.00	0.00	-2,105.00
06/01/2023	IN	SA2200386874	1387342		SUNITA KAJALE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46	625.00	0.00	-1,480.00
17/02/2023	IN	SA2200446018	1446412		DIVYA KODWANI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-15.00
17/02/2023	IN	SA2200445890	1446286		PRIYA SHIRGE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,450.00
16/03/2023	RC		6153473	Bank Transfer		0.00	1,450.00	0.00
16/03/2023	IN	SA2200481987	1482355		SHREYA SHARMA 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	2,930.00
20/03/2023	IN	SA2200488195	1488555		KALPANA PAWAR 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	4,395.00
24/03/2023	IN	SA2200493924	1494267		KALPANA BADRAKIYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,520.00	0.00	6,915.00
						46,410.00	39,495.00	
							*Period Closing Bal.:	6,915.00