



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
PNE000109 - SHAIENDRA V SUPEKAR

							*Period Opening Bal.:	25,800.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIMUM/46802441	42802511		HIMANSHU BHARUCHA METAL REDUCTION COPING-26,27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,696.00	0.00	27,496.00
08/08/2024	IN	TIKER/45203699	41206850		KALPANA DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	31,660.00
08/08/2024	RC		26063901	Cash Amount Received		0.00	8,500.00	23,160.00
08/08/2024	JE	206067	3043381			800.00	0.00	23,960.00
08/08/2024	JE	206067	3043381			0.00	800.00	23,160.00
10/08/2024	IN	TIKER/45208559	41211705		INDIRA TIWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	24,548.00
12/08/2024	IN	TIMUM/46802741	42802810		BHARTI NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,936.00
14/08/2024	JE	207080	3056549			0.00	17,500.00	8,436.00
14/08/2024	JE	207080	3056549			17,500.00	0.00	25,936.00
14/08/2024	RC		26066199	Cash Amount Received		0.00	17,500.00	8,436.00
20/08/2024	IN	TIKER/45223790	41227935		ASHUTOSH AGARWAL IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	12,883.00
22/08/2024	IN	TIKER/45226574	41230718		DEEPESH MANGTANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,271.00
23/08/2024	IN	TIKER/45229058	41233193		AASHI SHARMA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	17,097.00
24/08/2024	IN	TIKER/45230360	41234495		SANKARA PILLAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	19,193.00
24/08/2024	IN	TIKER/45229897	41234032		LAKSHMI MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	21,289.00
28/08/2024	IN	TIMUM/46803122	42803283		MAYURI NARALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	27,576.00
29/08/2024	IN	TIKER/45238477	41242914		JAGANNATH BODKHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	28,964.00
31/08/2024	IN	TIKER/45241871	41246423		ANUP KUMAR DUBEY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	32,109.00
31/08/2024	IN	TIKER/45241934	41246486		SAKSHI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	34,205.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		34,205.00
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