



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 08/12/2024  
PNE000659 - AMOL SALE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	4,192.00
07/10/2024	IN	TIKER/45298909	41305735		UDAY PARASWAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	4,549.00
09/10/2024	IN	TIKER/45301065	41307933		UDAY PARASWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	8,741.00
11/10/2024	IN	TIKER/45304563	41311428		ANITA KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	12,933.00
17/10/2024	IN	TIKER/45312800	41320048		DEEPA BG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	15,029.00
21/10/2024	IN	TIKER/45319003	41326438		GODAVARI DHOTRE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,46,47	714.00	0.00	15,743.00
22/10/2024	IN	TIKER/45319841	41327345		GODAVARI DHOTRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,46,47	8,736.00	0.00	24,479.00
23/10/2024	RC		26101646	Bank Transfer		0.00	4,192.00	20,287.00
25/10/2024	IN	TIKER/45325118	41332879		RATNAKAR DHOTRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	22,471.00
25/10/2024	IN	TIKER/45325334	41333094		NARAYAN GURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	24,655.00
05/11/2024	RC		26107923	Bank Transfer		0.00	24,655.00	0.00
09/11/2024	IN	TIKER/45346353	41354776		ANITA KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00
11/11/2024	IN	TIKER/45349311	41357732		PRATHMESH KAMBLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	8,736.00
20/11/2024	IN	TIMUM/46805590	42805761		JAYMALA KOTHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	15,288.00
25/11/2024	IN	TIMUM/46805741	42805912		ANITA KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	17,472.00
26/11/2024	IN	TIMUM/46805761	42805932		JAYMALA KOTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	19,656.00
02/12/2024	IN	TIKER/45381195	41391145		SNEHANSH DONGRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	21,840.00
03/12/2024	IN	TIKER/45382747	41392757		RATNAKAR DHOTRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	24,024.00

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04/12/2024	RC		26122989	Bank Transfer		0.00	21,928.00	2,096.00
04/12/2024	JE	230685	3385699			10,920.00	0.00	13,016.00
04/12/2024	JE	230685	3385699			0.00	10,920.00	2,096.00
						<b>59,599.00</b>	<b>61,695.00</b>	
							*Period Closing Bal.:	2,096.00