



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024
PNE000659 - AMOL SALE

							*Period Opening Bal.:	6,288.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	RC		26012712	Bank Transfer		0.00	4,192.00	2,096.00
28/04/2024	IN	TIKER/45042378	41042139		SUDHIR JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
14/05/2024	IN	TIKER/45065588	41066488		TAUSIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
17/05/2024	IN	TIKER/45070983	41071834		RAGHU OLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	12,575.00
20/05/2024	IN	TIKER/45076150	41076963		JASPREET KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,671.00
21/05/2024	RC		26023886	Bank Transfer		0.00	2,096.00	12,575.00
24/05/2024	RT	31517479	141001813	AP1727/TI/35391376/2096/APPROVED BY COO/ WORK RETURNED DUE TO FITTING		0.00	2,096.00	10,479.00
07/06/2024	IN	TIKER/45103755	41105361		SUNITA DEVASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,575.00
18/06/2024	IN	TIKER/45119853	41121722		ANUJA TIRMALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	14,671.00
27/06/2024	RC		26041749	Bank Transfer		0.00	10,479.00	4,192.00
06/07/2024	IN	TIKER/45149833	41151413		BALU GUNJAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	10,479.00
08/07/2024	IN	TIKER/45153129	41154700		DHANRAJ DHANGER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,575.00
10/07/2024	IN	TIKER/45156586	41158150		SATISH PARDESHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	14,671.00
28/07/2024	RC		26057539	Bank Transfer		0.00	4,192.00	10,479.00
30/07/2024	IN	TIMUM/46802339	42802409		YUSUF KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	12,575.00
06/08/2024	IN	TIKER/45200953	41204107		MRS. JADHAV DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-42,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42,47,34,36,37	484.00	0.00	13,059.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	IN	TIKER/45206983	41210134		MRS. JADHAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	4,709.00	0.00	17,768.00
19/08/2024	IN	TIMUM/46802896	42803052		MURALI JETHMALANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	19,864.00
22/08/2024	RC		26070390	Bank Transfer		0.00	12,575.00	7,289.00
22/08/2024	IN	TIKER/45226078	41230222		ASIF SOLKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	9,385.00
22/08/2024	JE	208833	3081789			2,096.00	0.00	11,481.00
22/08/2024	JE	208833	3081789			0.00	2,096.00	9,385.00
23/08/2024	IN	TIKER/45228516	41232655		MRS. JADHAV DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27	7,064.00	0.00	16,449.00
30/08/2024	IN	TIMUM/46803190	42803351		MANGESH CHANDKHEDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	18,545.00
31/08/2024	IN	TIMUM/46803222	42803383		PRATIK NACHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	20,641.00
11/09/2024	IN	TIKER/45257963	41262701		KOMAL PARASWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	22,737.00
27/09/2024	IN	TIKER/45283078	41288677		SNEHANSH DONGRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	24,833.00
						56,271.00	37,726.00	
						*Period Closing Bal.:		24,833.00