



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/10/2024 To Date : 02/12/2024
PNE001087 - HI SMILE DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		1,388.00
02/10/2024	IN	TIKER/45290898	41296486		POOJA NANDANWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
03/10/2024	RC		26091431	Bank Transfer		0.00	1,388.00	1,568.00
03/10/2024	JE	839426	3197067			1,388.00	0.00	2,956.00
03/10/2024	JE	839426	3197067			0.00	1,388.00	1,568.00
08/10/2024	IN	TIMUM/46804307	42804478		GAURAV JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	3,664.00
10/10/2024	IN	TIKER/45303138	41310005		NEETHU M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,052.00
11/10/2024	IN	TIMUM/46804419	42804590		SAKSHI JANGAOKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	7,148.00
18/10/2024	IN	TIMUM/46804637	42804807		SHRUTI CHAVRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	9,332.00
18/10/2024	IN	TIMUM/46804685	42804855		NIRMAL TRIVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	10,823.00
06/11/2024	RC		26107392	Bank Transfer		0.00	10,823.00	0.00
06/11/2024	JE	224204	3283642			0.00	7,867.00	-7,867.00
06/11/2024	JE	224204	3283642			7,867.00	0.00	0.00
19/11/2024	IN	TIKER/45361585	41370715		ADITYA PARULIKAR DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-27	3,846.00	0.00	3,846.00
20/11/2024	IN	TIKER/45362956	41372179		ADITI BHALERAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	5,337.00
02/12/2024	RC		26120423	Bank Transfer		0.00	5,337.00	0.00
						25,415.00	26,803.00	
						*Period Closing Bal.:		0.00