



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/05/2024
PNE001328 - RAHUL JAISWAL

							*Period Opening Bal.:	1,890.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/05/2024	IN	TIKER/45056747	41057696		SATOSH JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,054.00
08/05/2024	IN	TIKER/45057038	41057986		SHUBHAM YERAWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	8,830.00
08/05/2024	IN	TIKER/45057310	41058253		GOPAL SHINDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,218.00
08/05/2024	IN	TIKER/45057712	41058652		ADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	12,314.00
08/05/2024	RC		26017612	Cash Amount Received		0.00	13,000.00	-686.00
11/05/2024	IN	TIKER/45062558	41063472		SANDHYA INGLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	702.00
15/05/2024	IN	TIKER/45067477	41068370		KARAN TAVDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	1,432.00
15/05/2024	IN	TIKER/45068306	41069181		AMIT LOTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,35,36,37	9,717.00	0.00	11,149.00
15/05/2024	IN	TIKER/45068836	41069703		POONAM TEKADE DENTCARE NOVA FULL METAL CROWN/BRIDGE-22 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	5,624.00	0.00	16,773.00
15/05/2024	RC		26021536	Dr Rahul 2000/- Cash Payment		0.00	2,000.00	14,773.00
22/05/2024	IN	TIKER/45079026	41079821		KISHOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,503.00
22/05/2024	IN	TIKER/45079074	41079869		SANTOSH JAISWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,233.00
22/05/2024	IN	TIKER/45079809	41080593		MADANLAL MUNDADA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	21,065.00
23/05/2024	IN	TIKER/45081551	41082325		JYOTI JAISWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	23,841.00
23/05/2024	RC		26024637	Dr Jaiswal 15000/- Cash Payment		0.00	15,000.00	8,841.00
23/05/2024	RC		26024638	Dr Jaiswal 3000/- Cash Payment		0.00	3,000.00	5,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						36,951.00	33,000.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	5,841.00
--	--	--	--	--	--	--	-----------------------	----------