



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/07/2024
PNE001328 - RAHUL JAISWAL

							*Period Opening Bal.:	11,433.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140968	41142630		SHAMIM BHURA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,821.00
01/07/2024	IN	TIKER/45141351	41143009		RAVISHANKAR PANDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	16,985.00
01/07/2024	IN	TIKER/45141624	41143270		CHAYA MUKKAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	4,965.00	0.00	21,950.00
01/07/2024	IN	TIKER/45141667	41143306		RAJASHREE DINDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	22,680.00
02/07/2024	RC		26043812	dr.jaiswal1993-2@okaxis-455051912675 Bank Transfer		0.00	6,433.00	16,247.00
04/07/2024	IN	TIKER/45147267	41148847		PRAMILA VISWAKARMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-14,24,43,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-14,24,43,33	37,052.00	0.00	53,299.00
05/07/2024	IN	TIKER/45148609	41150189		PRAMILA VISWAKARMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,16,25,26,44,45,4 6,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,16,25,26,44,45,46,34, 35,36	16,168.00	0.00	69,467.00
06/07/2024	IN	TIKER/45150988	41152559		RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	70,855.00
06/07/2024	IN	TIKER/45149706	41151286		SONIA ASWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	72,243.00
10/07/2024	IN	TIKER/45155555	41157120		VICKY VARHADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	73,631.00
10/07/2024	RC		26048635	Cash Amount Received		0.00	20,000.00	53,631.00
16/07/2024	RC		26053161	Cash Amount Received		0.00	20,000.00	33,631.00
17/07/2024	IN	TIMUM/46802030	42802062		MADHAVI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	39,918.00
17/07/2024	IN	TIMUM/46802045	42802077		RUPALI JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36,37	6,287.00	0.00	46,205.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIMUM/46802046	42802078		RAVINDRAG GAIKWAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	47,593.00
24/07/2024	IN	TIKER/45178233	41181021		RUSHIKESH MALODE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	48,981.00
24/07/2024	RC		26055417	Cash Amount Received		0.00	19,500.00	29,481.00
						83,981.00	65,933.00	
						*Period Closing Bal.:		29,481.00