



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/08/2024
PNE001328 - RAHUL JAISWAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		8,591.00
06/08/2024	IN	TIKER/45199799	41202959		DR RAJESH WADHWE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,34,35,36 ,37	14,671.00	0.00	23,262.00
06/08/2024	IN	TIKER/45200442	41203599		SUMAN SUDKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,236.00	0.00	27,498.00
07/08/2024	IN	TIKER/45203100	41206252		MRS DESHMUKH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	30,197.00
08/08/2024	IN	TIKER/45204466	41207617		WAHEED KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,506.00	0.00	33,703.00
09/08/2024	IN	TIKER/45205642	41208793		MANGALA SAGLOADKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	35,091.00
09/08/2024	IN	TIKER/45205656	41208807		MANSOOR KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47,48	2,919.00	0.00	38,010.00
09/08/2024	IN	TIKER/45206296	41209447		UJWALA SUDKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,848.00	0.00	40,858.00
09/08/2024	IN	TIMUM/46802669	42802738		DEVSHALA KALAPDD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	42,246.00
12/08/2024	IN	TIKER/45211058	41214198		MANKARNA FULMALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	42,976.00
16/08/2024	IN	TIKER/45218226	41221361		ASHA WAGHMARE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,573.00	0.00	45,549.00
20/08/2024	RC		26069152	Cash Amount Received		0.00	20,000.00	25,549.00
20/08/2024	IN	TIKER/45223860	41228005		SNEHAL CHAVHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	30,252.00
20/08/2024	IN	TIKER/45222904	41227050		MRS DESHMUKH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-12,13,14,15,16,17,2 1,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-12,13,14,15,16,17,21,22,23,2 4,25,26,27	4,070.00	0.00	34,322.00

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20/08/2024	IN	TIKER/45222860	41227006		JYOTI JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	37,457.00
20/08/2024	IN	TIKER/45222759	41226905		SONAM KAIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	4,192.00	0.00	41,649.00
21/08/2024	IN	TIKER/45224415	41228560		AFREEN CHOUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	43,745.00
21/08/2024	IN	TIKER/45224557	41228702		ASHABAI JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	47,937.00
25/08/2024	RC		26071308	9422000560@ptsbi-423893124909 Bank Transfer		0.00	30,000.00	17,937.00
25/08/2024	JE	828163	3089373			1,388.00	0.00	19,325.00
25/08/2024	JE	828163	3089373			0.00	1,388.00	17,937.00
						60,734.00	51,388.00	
						*Period Closing Bal.:		17,937.00