



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 22/06/2024
MUM000226 - ABHAY M ANTARKAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 2,573.00
20/04/2024	IN	TIMUM/46800101	42800101		MANASHREE SAKPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-21,22,23,26	1,544.00	0.00	4,117.00
24/04/2024	RC		26011127	Bank Transfer		0.00	2,573.00	1,544.00
26/04/2024	IN	TIKER/45040519	41040281		MANASHREE SAKPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-21,22,23,26	1,029.00	0.00	2,573.00
03/05/2024	IN	TIKER/45048956	41048682		DIPTI DICHOLKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	5,185.00
11/05/2024	RC		26019107	abhayantarkar501@okaxis-449847230863 Bank Transfer		0.00	2,612.00	2,573.00
20/05/2024	IN	TIKER/45074992	41075815		MEENAKSHI DALAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	6,498.00
						9,110.00	5,185.00	
								*Period Closing Bal.: 6,498.00