



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 16/10/2024
MUM000439 - KIRTI Y PHATAK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		13,932.00
03/09/2024	IN	TIKER/45245424	41250184		MANASVI AHIRRAO DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	14,729.00
07/09/2024	RT		141005038	CD/SP40/45112427/1544/BP SIR/L WT CNG A/T		0.00	1,544.00	13,185.00
10/09/2024	IN	TIKER/45257764	41262504		MANASVI AHIRRAO 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	15,149.00
10/09/2024	IN	TIKER/45257769	41262509		HARDEEP KAUR 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	17,113.00
19/09/2024	RC		26084161	Bank Transfer		0.00	10,611.00	6,502.00
27/09/2024	RT		141005531	SP-623/TIKER/45224163/412/DAYAL SIR/WORK CANCEL		0.00	412.00	6,090.00
14/10/2024	RC		26096614	Bank Transfer		0.00	7,542.00	-1,452.00
						4,725.00	20,109.00	
						*Period Closing Bal.:		-1,452.00