



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/09/2024
MUM000439 - KIRTI Y PHATAK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		11,762.00
12/07/2024	IN	TIKER/45160440	41162000		CHAITANYA DIVEKAR 3D PRINTED CAST FULL ARCH-41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,611.00	0.00	13,373.00
25/07/2024	JE	819390	3002992			6,290.00	0.00	19,663.00
25/07/2024	JE	819390	3002992			0.00	6,290.00	13,373.00
25/07/2024	RC		26055818	Bank Transfer		0.00	9,768.00	3,605.00
12/08/2024	RT	41140703	141004095	CD/AG80/TT/45139019/1964/DAYAL SIR/FITTING ISSUE		0.00	1,964.00	1,641.00
16/08/2024	IN	TIKER/45218415	41221550		ANIKET KULKARNI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,681.00
16/08/2024	RC		26067732	Bank Transfer		0.00	1,641.00	1,040.00
20/08/2024	IN	TIKER/45224163	41228308		NEHA KULKARNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,44,45,46,36,37	412.00	0.00	1,452.00
22/08/2024	IN	TIKER/45225897	41230041		MILIN PANDIT IPS EMAX PRESS LAYERING CROWN-46	3,321.00	0.00	4,773.00
31/08/2024	IN	TIKER/45242895	41247445		HARSHADA PHADKE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,16,21,22,24,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,21,22,24,2 6	9,159.00	0.00	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
						26,558.00	31,818.00	
						*Period Closing Bal.:		6,502.00