



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 09/08/2024
MUM001046 - DIVYA S NARAYANAN

							*Period Opening Bal.:	9,132.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45151973	41153544		PADMA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,23,25,26	278.00	0.00	9,410.00
08/07/2024	IN	TIKER/45152472	41154043		MYTHILI MURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	10,980.00
08/07/2024	IN	TIKER/45152522	41154093		ANDRADHA KAMBLE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	11,673.00
08/07/2024	IN	TIKER/45152592	41154163		MARTIN FERNANDES DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-36,37	1,204.00	0.00	12,877.00
08/07/2024	IN	TIKER/45153157	41154728		CHANDRIKA MENON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,26,27	484.00	0.00	13,361.00
09/07/2024	JE		2982040			2,488.00	0.00	15,849.00
09/07/2024	JE	814965	2966967			0.00	693.00	15,156.00
09/07/2024	JE	814965	2966967			693.00	0.00	15,849.00
09/07/2024	RC		26047560	specialitydentalcare2021@icici-4191439102 06		0.00	11,620.00	4,229.00
09/07/2024	RC		26047557	specialitydentalcare2021@icici-4191438930 38		0.00	9,132.00	-4,903.00
10/07/2024	IN	TIKER/45156822	41158386		NAMITA JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-3,335.00
10/07/2024	IN	TIKER/45156448	41158012		DIPTI JADHAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	-2,605.00
11/07/2024	IN	TIKER/45158421	41159984		PADMA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,23,26	2,095.00	0.00	-510.00
11/07/2024	IN	TIKER/45158788	41160350		MYTHILI MURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	1,845.00
12/07/2024	IN	TIKER/45159961	41161522		DILAWAR KATMALE DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13	1,181.00	0.00	3,026.00
13/07/2024	JE		2967012			9,132.00	0.00	12,158.00
13/07/2024	IN	TIKER/45162037	41163595		IMAN MDKADAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,726.00
16/07/2024	IN	TIKER/45165062	41166620		CHANDRIKA MENON DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,205.00	0.00	15,931.00

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17/07/2024	IN	TIKER/45168294	41169847		PADMA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,23,26	3,143.00	0.00	19,074.00
20/07/2024	IN	TIKER/45173256	41174802		DILAWAR KATMALE DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-11,12,13	2,386.00	0.00	21,460.00
20/07/2024	IN	TIKER/45173752	41175296		ANURADHA KAMBLE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	22,153.00
23/07/2024	IN	TIKER/45177152	41179941		CHANDRIKA MENON DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	2,035.00	0.00	24,188.00
29/07/2024	IN	TIKER/45186300	41189254		SHEETAL MAHINDRAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	26,284.00
31/07/2024	IN	TIKER/45190832	41194016		NAMRATA HIJDA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	26,977.00
02/08/2024	RT	41161522	141003903	CD/JL656/45159961/1181/MERCY/WORK TYPE CHANGE/AT		0.00	1,181.00	25,796.00
						39,290.00	22,626.00	
						*Period Closing Bal.:		25,796.00