



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 14/08/2024
MUM001121 - NIRAJ V BHAT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/04/2024	IN	TIKER/45013972	41013888		SHREERAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	
26/04/2024	IN	TIMUM/46800204	42800204		SHREERAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00	
06/05/2024	IN	TIKER/45053281	41052986		SHREERAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	2,044.00	
11/05/2024	IN	TIKER/45062957	41063868		SHREENATH JAHAGIRDAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	2,819.00	
18/05/2024	IN	TIKER/45073084	41073917		SHREERAMAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	6,442.00	
02/06/2024	IN	TIKER/45096420	41098101		SHREERAMAN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	12,322.00	
11/06/2024	IN	TIKER/45110090	41111629		SHREENATH JAHAGIRDAN DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,21 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,21	14,294.00	0.00	26,616.00	
30/06/2024	RC		26042615	dr.nirajbhat@okicici-418273223569 Bank Transfer		0.00	775.00	25,841.00	
01/07/2024	IN	TIKER/45141040	41142702		SHREENATH JAHAGIRDAN DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21	1,347.00	0.00	27,188.00	
31/07/2024	RT	41098101	141003853	CD/JL855/45096420/5880/SALLY MAM/WORK CANCELLED		0.00	5,880.00	21,308.00	
31/07/2024	RT	41073917	141003854	CD/JL857/45073084/3623/SALLY MAM/WORK CANCELLED		0.00	3,623.00	17,685.00	
31/07/2024	RT	41013888	141003855	CD/JL858/45013972/775/SALLY MAM/WORK CANCELLED		0.00	775.00	16,910.00	
31/07/2024	RT	41052986	141003856	CD/JL856/45053281/423/SALLY MAM/WORK CANCELLED		0.00	423.00	16,487.00	
01/08/2024	IN	TIMUM/46802436	42802506		SREERAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	17,262.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194719	41197894		SHREENATH JAHAGIRDAN DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	2,020.00	0.00	19,282.00
06/08/2024	RT	42800204	142800048	CC-891/TIMUM/46800204/846/Permission by Director/ reason- cancelInthe connected		0.00	846.00	18,436.00
08/08/2024	IN	TIKER/45204008	41207159		SREERAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	19,282.00
						31,604.00	12,322.00	
						*Period Closing Bal.:		19,282.00