



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
MUM001802 - VIVIAN VARGHESE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,096.00
02/09/2024	RC		26075590	Bank Transfer		0.00	2,096.00	0.00
02/09/2024	JE	211079	3109306			2,096.00	0.00	2,096.00
02/09/2024	JE	211079	3109306			0.00	2,096.00	0.00
04/09/2024	IN	TIKER/45248633	41253387		LEE DGNATIUS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
06/09/2024	IN	TIMUM/46803380	42803540		LEE IGNATIUS SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
09/09/2024	IN	TIKER/45256150	41260893		JORDAN UKKAM HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	4,980.00
16/09/2024	IN	TIKER/45265728	41271049		JORDAN UKKAM HOOK FOR ELASTIC (MISCELLANEOUS)-11	353.00	0.00	5,333.00
16/09/2024	IN	TIKER/45265880	41271201		AYESHA D SOUZA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,711.00
22/09/2024	IN	TIKER/45274247	41279858		JENNIFER DSOUZA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,404.00
22/09/2024	IN	TIKER/45274656	41280267		TRISHA PATIL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	8,782.00
24/09/2024	IN	TIMUM/46803814	42803974		JEENIFER DSOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	10,878.00
28/09/2024	IN	TIMUM/46803994	42804154		JENNIFER DSOUZA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	11,571.00
						<b>13,667.00</b>	<b>4,192.00</b>	
						*Period Closing Bal.:		11,571.00