



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
MUM001895 - SMILE EVOLVE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	JE		3033736			15,000.00	0.00	15,000.00
02/08/2024	RC		26060410	Bank Transfer		0.00	15,000.00	0.00
03/08/2024	IN	TIKER/45197055	41200228		HEMANGI PRADHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
05/08/2024	JE		3033744			67,854.00	0.00	68,894.00
05/08/2024	RC		26061149	drneeshshah-1@okaxis-421820782053 Bank Transfer		0.00	67,854.00	1,040.00
05/08/2024	IN	TIKER/45199006	41202166		SHASHANK ARGEKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
06/08/2024	IN	TIKER/45200828	41203982		SHAMINI SIDDIQUE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47	1,311.00	0.00	3,391.00
17/08/2024	IN	TIKER/45219667	41222801		SHAMINI SIDDIQUE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	7,316.00
19/08/2024	IN	TIMUM/46802902	42803058		HEMANGI SALUNKHE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,587.00
19/08/2024	IN	TIKER/45221613	41225759		BHAVESH KATIRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	9,627.00
19/08/2024	RC		26068852	Bank Transfer		0.00	70,000.00	-60,373.00
23/08/2024	IN	TIKER/45228356	41232495		SWARA CHADDKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-59,738.00
24/08/2024	IN	TIKER/45229644	41233779		LAMIYA ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-58,170.00
28/08/2024	IN	TIKER/45236074	41240513		VAISHANVI PUNEKAR HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	-57,246.00
28/08/2024	IN	TIKER/45235270	41239710		RASHAMI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	-50,956.00
30/08/2024	IN	TIKER/45239748	41244182		DHRUV GUPTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-50,321.00
30/08/2024	IN	TIKER/45240037	41244469		VEDE KHANDARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-49,281.00
30/08/2024	IN	TIKER/45240263	41244695		LATA CHAVAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-48,646.00

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30/08/2024	IN	TIKER/45240295	41244727		DR PREETI ATRE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-47,606.00
30/08/2024	IN	TIKER/45240526	41244958		ABHIRAJ RAJAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-46,566.00
31/08/2024	IN	TIKER/45241054	41245610		VEDE KHANDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-43,431.00
31/08/2024	IN	TIKER/45241115	41245671		SHRUTIKA TANDEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-41,863.00
31/08/2024	IN	TIKER/45241199	41245755		UNNIKRISHAN NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	-38,728.00
31/08/2024	RT	41239710	141004827	AG951/TIKER/45235270/6290/ADD CHANGED TO MUM001990		0.00	6,290.00	-45,018.00
						114,126.00	159,144.00	
							*Period Closing Bal.:	-45,018.00