



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/09/2024
MUM002174 - MARY PONNUS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-1,518.00
03/08/2024	IN	TIKER/45196407	41199580		SUSHILA BANGERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	4,184.00	0.00	2,666.00
07/08/2024	IN	TIKER/45202079	41205231		SUSHILA BANGERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,16,17,21,22,23,24,25	6,536.00	0.00	9,202.00
13/08/2024	RT	41199580	141004121	CD/AG255/45196407/4184/BP SIR/L WORK CANCEL		0.00	4,184.00	5,018.00
03/09/2024	RC		26075999	mary.8712@waicici-424790868852 Bank Transfer		0.00	1,271.00	3,747.00
22/09/2024	IN	TIKER/45274496	41280107		SHAKUNTALA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	3,953.00
23/09/2024	IN	TIKER/45275597	41281206		SUNITA MISHRA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	6,860.00
						13,833.00	5,455.00	
						*Period Closing Bal.:		6,860.00