



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002336 - PRASHANT HATKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100340500	40983		ZAIBUNISSA. L 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	1,119.00
03/04/2022	IN	SA2200003594	1003375		JOSEPWINE DSOOZA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44,45,46	3,349.01	0.00	4,468.01
02/07/2022	RC		6037165	Bank Transfer		0.00	4,468.00	0.01
21/07/2022	321		49914			0.00	0.01	0.00
26/04/2023	IN	SA2300030813	31030792		SRIKANT RAJAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,16 ,17	3,140.00	0.00	3,140.00
09/06/2023	RC		16031423	Bank Transfer		0.00	3,140.00	0.00
27/06/2023	IN	SA2300105603	31117924		SUBASH SHARMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46 ,47	3,140.00	0.00	3,140.00
30/06/2023	IN	TI/35013834	31123963		YASMIN KARIGAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16,26	3,140.00	0.00	6,280.00
14/07/2023	RC		16048089	Bank Transfer		0.00	6,280.00	0.00
18/07/2023	IN	TI/35029145	31151600		SUDHA MISHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,21,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,21,25,26, 27	4,709.00	0.00	4,709.00
02/08/2023	IN	TI/35051346	31175679		SUDHA MISHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,21,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 5,26,27	7,064.00	0.00	11,773.00
22/08/2023	RC		16065860	Bank Transfer		0.00	4,709.00	7,064.00
26/09/2023	RC		16081935	Bank Transfer		0.00	7,064.00	0.00
13/10/2023	IN	TI/35157360	31282261		OLINDA FERNANDES DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,32	3,925.00	0.00	3,925.00
21/10/2023	IN	TI/35169089	31293987		PATRICIA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25	3,925.00	0.00	7,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	RC		16103174	drhatkar@kotak-331313546832 Bank Transfer		0.00	7,850.00	0.00
17/01/2024	IN	TI/35289360	31415457		ZAIBONISSA LADIUALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,27,41,42,43,44,45,46,47,31,3 2,35,36,37	846.00	0.00	846.00
30/01/2024	IN	TI/35306689	31432777		ZAIBUNISSA LADIWALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,26,41,42,43,44,45,46,47,31,3 2,33,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,21,22,23 ,24,26,41,42,43,44,45,46,47,31,32, 33,36,37	7,497.00	0.00	8,343.00
07/02/2024	IN	TI/35320140	31446234		ZAIBUNISSA LADIWALA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,47,31,32,33,36,37	9,435.00	0.00	17,778.00
21/02/2024	RC		16149609	drprashanthatkar@okicici-441885943262 Bank Transfer		0.00	8,343.00	9,435.00
11/03/2024	RC		16159296	Bank Transfer		0.00	9,435.00	0.00
27/06/2024	IN	TIKER/45135340	41137090		SRIKANT RAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,16,17,21	5,237.00	0.00	5,237.00
22/07/2024	IN	TIMUM/46802149	42802183		URMILLA MISHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,625.00
24/07/2024	RC		26055226	drhatkar@kotak-420617880367 Bank Transfer		0.00	5,237.00	1,388.00
02/08/2024	JE	821683	3026522			0.00	1,388.00	0.00
02/08/2024	JE	821683	3026522			1,388.00	0.00	1,388.00
02/08/2024	RC		26060284	drprashanthatkar@okicici-458137884563 Bank Transfer		0.00	1,388.00	0.00
29/10/2024	IN	TIKER/45331693	41339657		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-25,26,35,36	3,574.00	0.00	3,574.00
						62,876.01	59,302.01	
							*Period Closing Bal.:	3,574.00