



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2018 To Date : 31/12/2023**  
**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
						<b>33,511.01</b>	<b>33,511.01</b>	
						*Period Closing Bal.:		0.00