



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
MUM003001 - MITALI SHAH SHETHIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2022	IN	SA2100341672	33086		ADITYA ANAH 308 HAWLEY APPLIANCE (H.A)	1,422.00	0.00	1,422.00
09/02/2022	IN	SA2100343275	33244		JESSICA NAVAL 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	2,822.00
21/02/2022	IN	SA2100358245	39743		AADITYA HAIHARAN 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	4,054.00
03/05/2022	JE		759489			0.00	4,054.00	0.00
17/12/2022	IN	2212203741	7009286	TRAY WITH MODEL 2 Based On Sales Orders 9806.	ZOYA SAYED HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
23/12/2022	IN	2212212451	7010111	SLIP1 Based On Sales Orders 10676.	MEENAKSHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,626.00
03/01/2023	RC		6116668	Bank Transfer		0.00	2,626.00	0.00
30/01/2023	IN	2301265461	7014745	LOWER Based On Sales Orders 15570.	NIDHI DHAROD DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
06/02/2023	RC		6131644	Bank Transfer		0.00	578.00	0.00
16/03/2023	IN	2303332321	7020934	LOWER NEW U 1 CAME CAME ON 15/3/2023 Based On Sales Orders 22566.	NIDHI DAROOD DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
21/03/2023	IN	2303342491	7021539	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 23282.	NIDHI DHAROD DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
22/03/2023	IN	SA2200491054	1491405		FIONA 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	1,734.00
07/04/2023	RC		16002313	Bank Transfer		0.00	578.00	1,156.00
12/04/2023	JE		1722242			0.00	1,156.00	0.00
14/08/2023	IN	TI/35068908	31193626		PRANALI TARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
07/09/2023	RC		16073183	Bank Transfer		0.00	1,271.00	0.00
28/02/2024	IN	TI/35353242	31479302		MOSES D SOUZA HAWLEYS APPLIANCE-41	689.00	0.00	689.00
06/03/2024	JE		2527741			0.00	689.00	0.00
08/04/2024	IN	TIKER/45011967	41011898		MOSES DSOUZA HAWLEYS APPLIANCE-31	689.00	0.00	689.00
11/04/2024	IN	TIKER/45017278	41017179		MOSES D SOUZA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
06/05/2024	RC		26016374	dr.snehahukmani-1@okaxis-449380970050 Bank Transfer		0.00	1,378.00	0.00

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21/05/2024	IN	TIKER/45077305	41078110		SURVESH KULKARNI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,484.00	0.00	2,484.00
02/06/2024	RC		26028948	dr.snehahukmani-1@okaxis-415426206709 Bank Transfer		0.00	2,484.00	0.00
10/06/2024	IN	TIKER/45107935	41109508		NIRALI GALA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
						16,192.00	14,814.00	
						*Period Closing Bal.:		1,378.00