



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
MUM003007 - GIRISH DIGHE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
19/09/2024	IN	TIKER/45270237	41275849		PATEL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	2,800.00	0.00	2,800.00
24/09/2024	IN	TIKER/45278181	41283787		PATEL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	2,607.00	0.00	5,407.00
11/10/2024	IN	TIKER/45305039	41311902		DEVILA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	7,502.00
13/10/2024	IN	TIKER/45306703	41313565		SURAJ NAIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	9,072.00
18/10/2024	IN	TIKER/45315209	41322591		SURAJ NAIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	11,427.00
18/10/2024	IN	TIKER/45315667	41323048		DEVILA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	13,900.00
19/10/2024	RC		26099573	Bank Transfer		0.00	5,407.00	8,493.00
						13,900.00	5,407.00	
						*Period Closing Bal.:		8,493.00