



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/07/2024
MUM003159 - SASMIT K CHAUDHARI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	IN	SA2200161189	1160912		RADHIKA MOTWANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	420.00	0.00	420.00
04/08/2022	IN	SA2200178586	1178299		RADHIKA MOTWANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	4,709.00	0.00	5,129.00
03/09/2022	IN	SA2200224033	1223686		RADHIKA MOTWANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	4,709.00	0.00	9,838.00
16/09/2022	RC		6069816	Bank Transfer		0.00	9,838.00	0.00
25/10/2022	IN	2210131133	7002767	U/L-1.....DOCTOR SLIP ENCLOSED. Based On Sales Orders 2931.	MAYANK HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,271.00	0.00	3,271.00
26/10/2022	IN	2210131104	7002970	U/L,BITE Based On Sales Orders 3126.	NUPURA GAJARE HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BONDED (RME) (EXPANSION)-12	3,271.00	0.00	6,542.00
14/12/2022	RC		6108843	Bank Transfer		0.00	6,542.00	0.00
15/06/2023	IN	TI/35008930	31100218		KAVINDI WARGANHWAR HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,271.00	0.00	3,271.00
12/07/2023	RC		16047027	Bank Transfer		0.00	3,271.00	0.00
13/09/2023	IN	TI/35113560	31238413		KAVINDI WARGNHAR TWIN BLOCK REVERSE (FUNCTIONAL APPLIANCE)-21	1,985.00	0.00	1,985.00
16/10/2023	RC		16098463	Bank Transfer		0.00	5,650.00	-3,665.00
16/10/2023	JE		2216509			3,665.00	0.00	0.00
09/04/2024	IN	TIKER/45014239	41014153		SAKINA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	3,528.00	0.00	3,528.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	RC		26023048	dr.sasmitchaudhari@okaxis-414170592004 Bank Transfer		0.00	3,528.00	0.00
03/06/2024	IN	TIKER/45098053	41099721		MAYANK FIXED LIP BUMPER(HABIT BREAKING)-41	1,433.00	0.00	1,433.00
						30,262.00	28,829.00	
						*Period Closing Bal.:		1,433.00