



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024  
MUM003262 - AJIT KUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/01/2023	IN	2301244281	7012896	Based On Sales Orders 13622.	ADARVA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00	
21/01/2023	IN	2301254421	7013839	U/L, SLIP 1, UNIT Based On Sales Orders 14604.	AKSHAY KOLTE DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00	
03/02/2023	IN	SA2200426455	1426887		SANTU R 422 DENTCARE CLEAR RETAINER-12	578.00	0.00	2,888.00	
11/02/2023	RC		6134506	Bank Transfer		0.00	2,310.00	578.00	
21/02/2023	IN	SA2200450867	1451260		BHAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	4,495.00	
02/03/2023	IN	2303315701	7019098	Based On Sales Orders 20399.	RAVI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,151.00	
22/03/2023	RC		6152339	Bank Transfer		0.00	4,495.00	656.00	
10/04/2023	RC		16003032	Bank Transfer		0.00	656.00	0.00	
06/09/2023	IN	TI/35102545	31227377		LAVANIYA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	689.00	
25/09/2023	IN	TI/35130637	31255509		DR GANESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,834.00	
13/10/2023	RC		16090733	Bank Transfer		0.00	3,834.00	0.00	
27/01/2024	IN	TI/35303440	31429530		LAVANIYA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	
07/02/2024	RC		16143533	9987059533@pz-403884100513 Bank Transfer		0.00	1,378.00	0.00	
06/03/2024	IN	TI/35364010	31490077		KHUSIAL PAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
01/04/2024	RC		26000053	9987059533@pz-409244369939 Bank Transfer		0.00	1,271.00	0.00	
06/05/2024	IN	TIMUM/46800328	42800328		AJIT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	
20/06/2024	IN	TIKER/45124359	41126135		AMAY PATIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,906.00	
20/06/2024	IN	TIKER/45124364	41126140		SANTU RODRIGUEZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00	
25/06/2024	JE		2929018			0.00	1,271.00	1,270.00	
25/06/2024	JE	810183	2929130			1,271.00	0.00	2,541.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	JE	810183	2929130			0.00	1,271.00	1,270.00
						<b>17,756.00</b>	<b>16,486.00</b>	
						*Period Closing Bal.:		1,270.00