



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003586 - TAMARA LOPEZ

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/03/2022	IN	SA2100404421	28572		SHRIRAM PORNJA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	1,674.00
04/04/2022	IN	SA2200004601	1004290		NESTOR D SOUZA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-25	2,061.00	0.00	3,735.00
21/04/2022	IN	SA2200026865	1025553		SAVIT MASDHARANHAS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,17	6,698.01	0.00	10,433.01
16/05/2022	RC		6016946	Bank Transfer		0.00	8,760.00	1,673.01
04/06/2022	IN	SA2200091032	1090880		KAVALJEET KAUR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	4,462.01
18/06/2022	IN	SA2200109196	1109008		KAVALJEET KAUR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.00	0.00	7,251.01
02/08/2022	RC		6049104	Bank Transfer		0.00	7,252.00	-0.99
04/08/2022	321		57491			0.99	0.00	0.00
						16,012.00	16,012.00	
						*Period Closing Bal.:		0.00