



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/08/2024 To Date : 23/08/2024
MUM003799 - SAYANTO BANERJEE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,313.00
08/08/2024	RC		26063764	Bank Transfer		0.00	5,313.00	0.00
08/08/2024	JE	206014	3040860			1,388.00	0.00	1,388.00
08/08/2024	JE	206014	3040860			0.00	1,388.00	0.00
14/08/2024	IN	TIKER/45214923	41218060		MR. MANOHAR WAKADH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
21/08/2024	IN	TIKER/45224506	41228651	disc-90/25.806%/teeth setting(less acryrockteeth)	MR. MANOHAR WAKADH DENTCARE FLEX SEMI-RIGID 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	5,676.00
						7,064.00	6,701.00	
						*Period Closing Bal.:		5,676.00