



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/03/2024 To Date : 30/04/2024
MUM003826 - AJIT S OAK

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-2,337.00
04/04/2024	IN	TIKER/45006268	41006230		SHWETA DABKE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,21,22,23,27	206.00	0.00	-2,131.00
09/04/2024	IN	TIKER/45013834	41013750		SHASHIKANT KAMAT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	484.00
11/04/2024	IN	TIKER/45017067	41016970		SUYASM PADHYE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-45	1,045.00	0.00	1,529.00
15/04/2024	IN	TIKER/45021854	41021733		SHASHIKANT KAMAT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	3,922.00	0.00	5,451.00
15/04/2024	IN	TIKER/45022680	41022553		SUYASM PADHYE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-45	1,568.00	0.00	7,019.00
26/04/2024	IN	TIKER/45039671	41039434		SHWETA DABKE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,21,22,23,27	2,095.00	0.00	9,114.00
30/04/2024	RC		26012973	oakdental@icici-412144816366 Bank Transfer		0.00	11,739.00	-2,625.00
						11,451.00	11,739.00	
						*Period Closing Bal.:		-2,625.00