



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
MUM004059 - MITILESH SHETTY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/09/2024	IN	TIKER/45265511	41270833		KAVYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
19/09/2024	IN	TIKER/45270270	41275882		DEVIPRASAD PAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	1,600.00
20/09/2024	IN	TIKER/45271581	41277193		STEPHEN DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	2,511.00
23/09/2024	IN	TIKER/45275598	41281207		DEVIPRASAD PAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	3,167.00
23/09/2024	IN	TIKER/45275801	41281410		STEPHEN DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	3,823.00
25/09/2024	RC		26086366	shetty.mitilesh@okicici-463548025937 Bank Transfer		0.00	3,134.00	689.00
27/09/2024	IN	TIKER/45283816	41289415		SURENDRA SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-38	911.00	0.00	1,600.00
30/09/2024	IN	TIKER/45287238	41292829		SURENDRA SUVARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	3,168.00
						<b>6,302.00</b>	<b>3,134.00</b>	
						*Period Closing Bal.:		3,168.00