



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
MUM000169 - SHILPA KADAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200069626	1069428		AMRUT RANE 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-13 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	2,481.00	0.00	2,481.00
22/06/2022	RC		6033386	Bank Transfer		0.00	2,481.00	0.00
30/06/2022	IN	SA2200126337	1126103		SHAM PATKAR 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	661.00
23/07/2022	IN	SA2200160774	1160502		SHAM PATKAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,23 ,26 ,27	2,499.00	0.00	3,160.00
03/08/2022	IN	SA2200178289	1178002		SHAM PATKAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,23 ,26 ,27	2,499.00	0.00	5,659.00
12/08/2022	RC		6053760	Bank Transfer		0.00	2,499.00	3,160.00
12/08/2022	RC		6053762	Bank Transfer		0.00	2,499.00	661.00
28/10/2022	RT	1126103	11006374	Based On A/R Invoices 1126103.		0.00	661.00	0.00
20/12/2022	IN	SA2200363760	1364233		POOJA SHAH 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-23	1,045.00	0.00	1,045.00
27/12/2022	IN	SA2200373398	1373871		POOJA SHAH 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-23	1,045.00	0.00	2,090.00
12/01/2023	RC		6121443	Bank Transfer		0.00	2,090.00	0.00
09/06/2023	IN	SA2300084113	31090851		SHOBHA SULE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	609.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2023	IN	SA2300093132	31102304		SHOBHA SULE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,44 ,45 ,46	2,163.00	0.00	2,772.00
27/06/2023	IN	SA2300106085	31118405		SHOBHA SULE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,44 ,45 ,46	2,163.00	0.00	4,935.00
30/08/2023	RC		16069037	Bank Transfer		0.00	4,935.00	0.00
30/05/2024	IN	TIKER/45091090	41091813		PANKAJ DOSHI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00
						15,887.00	15,165.00	
						*Period Closing Bal.:		722.00