



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM000685 - JAY MAHADEVIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2022	IN	SA2100346509	38090		BHAGWATE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	1,310.00
20/05/2022	IN	SA2200068105	1067920		SHABBANA ASIF 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	8,439.00	0.00	9,749.00
27/05/2022	IN	SA2200078056	1077808		SHABBANA ASIF 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34,35	1,310.00	0.00	11,059.00
08/06/2022	RC		6026947	Bank Transfer		0.00	9,749.00	1,310.00
20/06/2022	RC		6033258	Bank Transfer		0.00	1,310.00	0.00
22/06/2022	IN	SA2200114358	1114158		ANJANA SHAH 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-	6,574.04	0.00	6,574.04
07/07/2022	RC		6039473	Bank Transfer		0.00	6,574.00	0.04
21/07/2022	321		49900			0.00	0.04	0.00
04/08/2022	IN	SA2200178675	1178388		JYOTSNA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	4,190.00
26/09/2022	RC		6073485	Bank Transfer		0.00	4,190.00	0.00
22/10/2022	IN	SA2200288066	1287686		ANJANA SHAH 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-43 ,44 ,45 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-43 ,44 ,45	3,113.00	0.00	3,113.00
16/11/2022	RC		6096854	Bank Transfer		0.00	3,113.00	0.00
25/02/2023	IN	SA2200457077	1457463		ANJANA SHAH 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	1,932.00
23/05/2023	RC		16023055	Bank Transfer		0.00	1,932.00	0.00
27/05/2023	IN	TI/35002395	31070775		TANUL MISSHRA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,570.00	0.00	1,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2023	RC		16036022	Bank Transfer		0.00	1,570.00	0.00
14/09/2023	IN	TI/35115379	31240233		MADHURI HATE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14,15,16 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-14,15,16	3,892.00	0.00	3,892.00
17/10/2023	RC		16092659	Bank Transfer		0.00	3,892.00	0.00
29/11/2023	IN	TI/35220476	31345505		MANVENDRA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,33	13,201.00	0.00	13,201.00
30/11/2023	IN	TI/35222253	31347284		ARUN KHANDELWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24	2,615.00	0.00	15,816.00
06/12/2023	IN	TI/35229580	31354626		MANVENDRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45,35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35	9,929.00	0.00	25,745.00
12/12/2023	IN	TI/35238081	31363130		ARUN KHANDELWAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24	3,922.00	0.00	29,667.00
13/12/2023	RC		16118593	Bank Transfer		0.00	25,745.00	3,922.00
16/12/2023	IN	TI/35243972	31369021		PADDU KAPADIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,16,17,21,22,23,24, 25,26,27	423.00	0.00	4,345.00
22/12/2023	IN	TI/35253064	31378099		PADDU KAPADIA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,16,17,21,22,23, 24,25,26,27	3,145.00	0.00	7,490.00
26/12/2023	IN	TI/35258290	31383316		PADDU KAPADIA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 1,22,23,24,25,26,27	4,718.00	0.00	12,208.00
23/01/2024	RC		16136363	Bank Transfer		0.00	12,208.00	0.00
19/02/2024	IN	TI/35338597	31464668		MADHURI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,22,23,24,25,26	1,311.00	0.00	1,311.00
16/03/2024	RC		16162663	Bank Transfer		0.00	1,311.00	0.00
						71,594.04	71,594.04	
							*Period Closing Bal.:	0.00