



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 10/11/2024**  
**MUM001283 - IRFAN KACHWALA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375401	41563		WENDY PEREIRA 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)	1,008.00	0.00	1,008.00
16/04/2022	IN	SA2200021283	1020041		CYRIL PEREIRA 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	1,008.00	0.00	2,016.00
09/05/2022	IN	SA2200052761	1052604		NIRMALA PATEL 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	1,008.00	0.00	3,024.00
18/05/2022	IN	SA2200066032	1065857		ANUSHKA WADKAR 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	1,008.00	0.00	4,032.00
26/05/2022	RC		6021568	Bank Transfer		0.00	2,016.00	2,016.00
13/06/2022	RC		6029125	Bank Transfer		0.00	2,016.00	0.00
06/07/2022	IN	SA2200135572	1135353		PRADEEP GODE 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-	1,008.00	0.00	1,008.00
30/08/2022	RC		6061215	Bank Transfer		0.00	1,008.00	0.00
01/10/2022	IN	SA2200261375	1260987		SHREYA GUPTA 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	945.00	0.00	945.00
20/10/2022	IN	2210128661	7002493	UPPER Based On Sales Orders 2619.	MAHENDRA SURANA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	1,890.00
04/11/2022	IN	2211145611	7004022	UPPER Based On Sales Orders 4248.	RAJU MEHTA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	2,835.00
04/11/2022	IN	2211145591	7004002	UPPER Based On Sales Orders 4217.	SHIRISH PRADHAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	3,780.00
16/11/2022	IN	2211161461	7005457	U1, SLIP 1 Based On Sales Orders 5783.	SHEELA SHRISHRIMAL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	4,725.00
09/12/2022	RC		6106723	Bank Transfer		0.00	4,725.00	0.00
17/12/2022	IN	SA2200361090	1361558		NEOM GANATRA CROWN & LOOP SPACE MAINTAINER-14	567.00	0.00	567.00
31/12/2022	IN	2212225171	7011178	Based On Sales Orders 11806.	NIRMALA PATEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	1,512.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	RC		6126091	Bank Transfer		0.00	1,512.00	0.00
25/04/2023	IN	2304413511	34005651	this bill c/n for address change permission by db mam.	KOSHA TIMBADIA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	945.00
27/04/2023	IN	SA2300033038	31033010		SATYAN DHEMLA 84 3D PRINTED FULL ARCH MODEL-21 , 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11 ,21	2,814.00	0.00	3,759.00
27/04/2023	IN	2304436391	34006309	U1, SLIP 1 Based On Sales Orders 6092.	ABHUDAY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	4,704.00
10/05/2023	IN	SA2300048369	31048335		NEOM GANATRA CROWN & LOOP SPACE MAINTAINER-34	567.00	0.00	5,271.00
10/05/2023	IN	2305473411	34009988	U1, SLIP 1 Based On Sales Orders 10288.	PRAVEEN GUPTA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	6,216.00
11/05/2023	IN	2305473441	34010037	U1, SLIP 1 Based On Sales Orders 10307.	JAY GANDHI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	7,161.00
23/05/2023	RC		16023118	Bank Transfer		0.00	4,704.00	2,457.00
07/06/2023	IN	TI/35006170	31087543		IRFAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	3,402.00
27/06/2023	IN	TI/35012785	31119310		GULSHAR SINGH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,980.00
27/06/2023	RC		16039286	Bank Transfer		0.00	2,457.00	1,523.00
29/06/2023	IN	TI/35013512	31122632		ANIT COHELO DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	2,468.00
19/07/2023	IN	TI/35030883	31153595		AJIT MATHUR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	3,413.00
19/07/2023	RT		131003048	work cancell/ad/db mam		0.00	578.00	2,835.00
01/08/2023	IN	TI/35049444	31173700		GULSHAN SHINGH DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	945.00	0.00	3,780.00
14/08/2023	IN	TI/35068975	31193688		NIRMAL PATEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,21	1,890.00	0.00	5,670.00
28/08/2023	IN	TI/35090587	31215326		SHEETAL MADAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	945.00	0.00	6,615.00
31/08/2023	RC		16069343	Bank Transfer		0.00	1,890.00	4,725.00
05/09/2023	IN	TI/35101398	31226228		TOLANI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11,21	2,772.00	0.00	7,497.00
18/09/2023	IN	TI/35120116	31244970		WENDY PEREIRA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	8,883.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/10/2023	RC		16088820	Bank Transfer		0.00	2,835.00	6,048.00
26/10/2023	RC		16096299	Bank Transfer		0.00	5,103.00	945.00
09/11/2023	IN	TI/35193627	31318538		NEHA GUPTA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-16 , 3D PRINTED CAST FULL ARCH-16	2,310.00	0.00	3,255.00
13/01/2024	IN	TI/35285777	31410029		IRFAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	4,641.00
30/01/2024	RC		16139668	Bank Transfer		0.00	945.00	3,696.00
30/01/2024	RT	31318538	131009750	CD/1486/TI/35193627/2310/FITTING ISSUE		0.00	2,310.00	1,386.00
17/02/2024	IN	TI/35336679	31462751		ANJALI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	2,772.00
07/03/2024	IN	TI/35365800	31491877		ATUL KHANNA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	4,158.00
08/03/2024	RC		16159484	Bank Transfer		0.00	2,772.00	1,386.00
20/03/2024	IN	TI/35385537	31511637		NARESH SHAH DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	2,772.00
25/03/2024	IN	TI/35391882	31517984		NEEL BHALARIA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	3,968.00
01/04/2024	IN	TIKER/45001377	41001373		NEEL BHALARIA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	5,354.00
04/04/2024	IN	TIKER/45006132	41006094		AARATI MALHOTRA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	6,740.00
16/04/2024	RC		26007255	Bank Transfer		0.00	2,772.00	3,968.00
18/04/2024	RT	31517984	141000786	CD/AP-329/TI/35391882/1196/COO/W/T CHANGE		0.00	1,196.00	2,772.00
10/05/2024	RC		26019579	Bank Transfer		0.00	2,772.00	0.00
18/07/2024	IN	TIKER/45170143	41171692		FACY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
25/07/2024	IN	TIKER/45181692	41184475		ANAND MUKERJI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	2,772.00
02/09/2024	RT	41184475	141004881	CD/AG883/TI/45181692/1386/COO/LOOSE FIT		0.00	1,386.00	1,386.00
10/09/2024	RC		26079802	dr.irfan.k@okicici-462060581907 Bank Transfer		0.00	1,386.00	0.00
17/09/2024	IN	TIKER/45266427	41271749		KULSUM MANSOORI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
15/10/2024	RC		26096812	dr.irfan.k@okicici-428957818435 Bank Transfer		0.00	1,386.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>45,769.00</b>	<b>45,769.00</b>	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		0.00
--	--	--	--	--	--	-----------------------	--	------