



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/06/2024  
MUM001799 - AKSHITA JAIN MUMB

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2022	IN	SA2200072355	1072186		SANJAY DOSHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24,25,26	1,673.99	0.00	1,673.99
28/05/2022	IN	SA2200080894	1080719		SANJAY DOSHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24,25,26	1,673.99	0.00	3,347.98
22/06/2022	RC		6034149	Bank Transfer		0.00	3,347.00	0.98
24/06/2022	IN	SA2200119208	1119006		HARENDRA DOSHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	2,234.98
01/07/2022	321		41058			0.00	0.98	2,234.00
02/07/2022	IN	SA2200130789	1130575		HARINDER DOSHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	4,468.00
02/07/2022	IN	SA2200130806	1130592		DARSHANA DOSHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,578.00	0.00	10,046.00
22/07/2022	RT	1130592	11003234	Based On A/R Invoices 1130592.		0.00	5,578.00	4,468.00
23/07/2022	IN	SA2200160553	1160282		DARSHANA DOSHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,23 ,24 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,13 ,14 ,15 ,16 ,23 ,24	4,708.97	0.00	9,176.97
26/07/2022	IN	SA2200163989	1163714		DARSHANA DOSHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,23 ,24 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,23 ,24	4,708.97	0.00	13,885.94
26/07/2022	IN	SA2200164165	1163890		RAJAN PATIL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,614.97	0.00	16,500.91
09/08/2022	IN	SA2200187106	1186806		RAJAN PATIL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	19,115.91

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	RC		6061096	Cash Amount Received		0.00	19,115.00	0.91
31/08/2022	321		71723			0.00	0.91	0.00
22/04/2023	IN	SA2300026821	31026810		JAYA SINGHANIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-17	2,258.00	0.00	2,258.00
11/05/2023	IN	SA2300049412	31049375		BALAKRISHNA AGARWAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46 ,47	3,108.00	0.00	5,366.00
30/05/2023	IN	SA2300072621	31075597		VINOD JAIN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,25 ,26 ,27	4,190.00	0.00	9,556.00
28/06/2023	RC		16040208	Bank Transfer		0.00	9,556.00	0.00
20/10/2023	IN	TI/35167179	31292092		NAGIN RANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
06/11/2023	RC		16101913	Bank Transfer		0.00	2,096.00	0.00
31/05/2024	IN	TIKER/45093136	41093843		MOHANBHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00
07/06/2024	IN	TIKER/45103857	41105462		MOHANBHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	5,238.00
						<b>44,931.89</b>	<b>39,693.89</b>	
							*Period Closing Bal.:	5,238.00