



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
MUM001818 - RANBIR S SALUJA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2022	IN	SA2100376101	42953		AMRUTLAL JAIN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	784.00
09/03/2022	IN	SA2100381277	45879		AISHA MALKANI 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,400.00
12/03/2022	IN	SA2100384727	44915		VIHA JAIN 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	2,061.00
19/03/2022	IN	SA2100395784	26060		VIHA JAIN 380 FRANKEL -1 ORTHODONTIC	1,960.00	0.00	4,021.00
20/03/2022	IN	SA2100397241	28216		RAJSHREE KORE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)	1,680.00	0.00	5,701.00
05/04/2022	IN	SA2200005772	1005383		JUI SHINDE 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP-11	672.00	0.00	6,373.00
08/04/2022	RC		6010351	Bank Transfer		0.00	5,701.00	672.00
09/04/2022	IN	SA2200011578	1010722		HEMCHANDRA MASTAKAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	1,456.00
26/04/2022	IN	SA2200034494	1034385		MANISHA BORKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21,22,23	14,112.00	0.00	15,568.00
02/05/2022	IN	SA2200042351	1042233		MICHELLE D SOUZA 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	16,268.00
17/05/2022	IN	SA2200063969	1063804		BIBIANA NORONHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31,41	1,680.00	0.00	17,948.00
21/05/2022	RC		6019567	Bank Transfer		0.00	15,568.00	2,380.00
31/05/2022	IN	SA2200083882	1083743		LUI LOBO 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12,13,14,15,16,17,22,23,24,25, 26,27	1,119.00	0.00	3,499.00
06/06/2022	IN	SA2200092224	1092072		SUSAN GORREIA DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-	22,344.00	0.00	25,843.00
14/06/2022	IN	SA2200103612	1103429		RYLAN FRANCO 380 FRANKEL -1 ORTHODONTIC-	1,960.00	0.00	27,803.00
18/06/2022	RC		6031822	Bank Transfer		0.00	3,499.00	24,304.00
21/06/2022	IN	SA2200112681	1112492		REVANSIDHA D CHANDARISHIVE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	28,773.00

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21/06/2022	IN	SA2200113939	1113740		SHRUTI SINHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	42,885.00
13/07/2022	IN	SA2200145483	1145254		RAJVI VAIDYA 380 FRANKEL -1 ORTHODONTIC-	1,960.00	0.00	44,845.00
19/07/2022	RC		6044348	Bank Transfer		0.00	42,885.00	1,960.00
20/07/2022	IN	SA2200156191	1155922		URJA SAMWANI 422 DENTCARE CLEAR RETAINER-	578.00	0.00	2,538.00
14/08/2022	IN	SA2200195647	1195337		SAYALI 329 ANTERIOR BITE PLANE WITH BALLENDDED CLASP-21	630.00	0.00	3,168.00
30/08/2022	IN	SA2200217929	1217586		DEEPTI CHATRANI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	3,824.00
05/09/2022	IN	SA2200225884	1225536		PRATIBHA KANNAD 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	4,612.00
17/09/2022	IN	SA2200240754	1240382		MADHURI GANGOLI 278 VALPLAST FLEXIBLE-MONOMER FREE REPAIRING/RELINING PER JAW-36 ,37 ,44 ,45 ,46 ,47	1,838.00	0.00	6,450.00
26/09/2022	IN	SA2200253722	1253315		ARUNDATHI DALVI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	7,070.00
06/10/2022	IN	SA2200265465	1265093		ARUNDATHI DALVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	483.00	0.00	7,553.00
12/10/2022	IN	SA2200272955	1272586		arundhati dalvi 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	6,064.00	0.00	13,617.00
18/10/2022	RT	1272586	1100605	Based On A/R Invoices 1272586.		0.00	6,064.00	7,553.00
18/10/2022	RC		6084346	Bank Transfer		0.00	7,070.00	483.00
19/10/2022	IN	2210125571	7002229	SLIP 1 Based On Sales Orders 2343.	VIGNESH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,160.00
19/10/2022	IN	SA2200283101	1282714		arundhati dalvi 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	3,854.00	0.00	5,014.00
19/10/2022	IN	SA2200283103	1282716		ARUNDHATI DALVI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,499.00	0.00	7,513.00

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28/10/2022	IN	2210135011	7003225	SLIP 1 Based On Sales Orders 3414.	MAGHI PATIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	9,372.00
09/11/2022	IN	2211151951	7004542	LOWER PERMISSION NO 7109 Based On Sales Orders 4792.	ALANNA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,950.00
10/11/2022	IN	2211150391	7004603	U2, L1, SLIP 1 Based On Sales Orders 4852.	PARI UPADHYA FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	1,838.00	0.00	11,788.00
21/11/2022	IN	2211165872	7005963	CALL DR Based On Sales Orders 6303.	ARJUN BALAMWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	12,576.00
29/11/2022	IN	2211178321	7006978	SLIP 1 Based On Sales Orders 7391.	ARJUN BALANWAR BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,260.00	0.00	13,836.00
29/11/2022	RC		6101326	Bank Transfer		0.00	9,372.00	4,464.00
03/12/2022	IN	2212183001	7007411	DR SLIP. Based On Sales Orders 7836.	CASSANDRA CORREIA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,042.00
12/12/2022	IN	2212195011	7008501	TRAY WITH MODEL 2, DR SLIP 1, URGENT WORK Based On Sales Orders 8975.	KABIR SINGH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	5,672.00
14/12/2022	IN	2212198821	7008852	SLIP 1 Based On Sales Orders 9355.	ELVENA DEVNHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	6,460.00
15/12/2022	IN	2212200291	7008991	Based On Sales Orders 9506.	ARYAN MORE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,615.00
24/12/2022	IN	2212214141	7010231	U/L, SLIP 1 Based On Sales Orders 10787.	RYAN FERNANDES DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,770.00
29/12/2022	RC		6114789	Bank Transfer		0.00	4,464.00	4,306.00
25/01/2023	RC		6126677	Bank Transfer		0.00	4,306.00	0.00
03/02/2023	IN	2302274571	7015430	PERMISSION NO;8692 Based On Sales Orders 16293.	URJA SAMWANI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
06/02/2023	IN	2302278241	7015776	TRAY WITH MODEL 1 Based On Sales Orders 16659.	DIYA JAIN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
09/02/2023	IN	2302280361	7016136	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 17053.	ELEANOR FERNANDAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,734.00
10/02/2023	IN	2302285361	7016365	UPPER Based On Sales Orders 17300.	ALANNA ALMIDA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,312.00
15/02/2023	IN	2302290891	7017002	U1, SLIP 1 Based On Sales Orders 18032.	JAYA JIWANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,100.00
16/02/2023	IN	2302293051	7017108	L1, SLIP 1 Based On Sales Orders 18114.	VIGNESH IYER DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,678.00
20/02/2023	IN	2302299961	7017708	TRAY WITH MODEL-2 Based On Sales Orders 18790.	VIRAJ KUDALE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,991.00
01/03/2023	IN	2302311891	7018956	SLIP 1 TWM 2 Based On Sales Orders 20245.	RUPALGALAIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	5,779.00
01/03/2023	IN	2302311881	7018834	UPPER Based On Sales Orders 20095.	RAZYA IMRAN KHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	6,567.00

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06/03/2023	IN	2303320241	7019501	DR SLIP 1 PERMISSION NO;6107 Based On Sales Orders 20861.	AISHA MALKANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,145.00
25/03/2023	IN	SA2200495912	1496250		PRABHAVAH ANGANE 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	8,143.00
06/04/2023	IN	2304378891	34001244	DR SLIP.PERMISSION NO;4814 Based On Sales Orders 812.	VAIBHAV DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,721.00
08/04/2023	IN	2304379611	34001290	DR SLIP.....PERMISSION NO;5004 Based On Sales Orders 857.	DIYA JAIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,299.00
28/04/2023	IN	2304432601	34006787	TRAY WITH MODEL 1, SPECIAL TRAY 1, U/L, SLIP 1, PERMISSION NO 7534 Based	ADVIKA TANDEL FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-21	1,838.00	0.00	11,137.00
02/05/2023	IN	2305449271	34007676	TRAY 1 PERMISSION WORK Based On Sales Orders 7623.	SAKSHI GUPTA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,715.00
04/05/2023	RC		16014195	Bank Transfer		0.00	8,143.00	3,572.00
13/05/2023	IN	2305485051	34011040	TRAY PERMISSION 1079 Based On Sales Orders 11477.	VIRAJ KUDALE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,228.00
15/05/2023	IN	2305487961	34011612	Based On Sales Orders 12095.	APOORVA PATHARE HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	4,884.00
18/05/2023	IN	2305499361	34012597	slip 1 , w/t confirm Based On Sales Orders 13193.	AADI SHINTRE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	6,144.00
18/05/2023	IN	2305499561	34012709	SLIP 1 Based On Sales Orders 13329.	ANUJ NANDAWADE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	7,457.00
05/06/2023	IN	TI/35005396	31084952		SUPRIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	8,245.00
04/07/2023	IN	TI/35015576	31129942		BHARAT JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	8,938.00
05/07/2023	IN	TI/35016241	31131844		AJANTHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	9,978.00
05/07/2023	IN	TI/35016235	31131838		YOGESH GALA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	11,018.00
11/07/2023	IN	TI/35021971	31141082		BHARAT JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,711.00
16/07/2023	IN	TI/35027460	31148907		EMELIA PEREIRA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-46,47	4,755.00	0.00	16,466.00
28/07/2023	IN	TI/35044394	31168404		NAINITA KANKAD DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	17,101.00
01/08/2023	IN	TI/35049438	31173694		SAYALI DENTCARE CLEAR RETAINER (RETAINER)-41	635.00	0.00	17,736.00
05/08/2023	IN	TI/35056213	31180708		APOORVA GORE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	18,776.00
08/08/2023	RC		16059791	Bank Transfer		0.00	8,245.00	10,531.00
25/08/2023	IN	TI/35087216	31211928		NEHA BETWALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,166.00

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31/08/2023	IN	TI/35094478	31219256		MANPREET KAUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,801.00
20/10/2023	IN	TI/35167600	31292512		SUSHMA SUKTHANKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	12,494.00
30/10/2023	IN	TI/35178290	31303194		NAINITA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	13,219.00
31/10/2023	RC		16098862	Bank Transfer		0.00	11,108.00	2,111.00
27/11/2023	IN	TI/35217155	31342179		UNNAH SINKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,746.00
12/12/2023	RC		16117901	Bank Transfer		0.00	2,746.00	0.00
15/12/2023	IN	TI/35242530	31367579		NEHA BETWALA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
30/12/2023	IN	TI/35264460	31389448		ANAND WARRIER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	3,262.00
06/01/2024	IN	TI/35274822	31399538		APURVA PATHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,897.00
23/01/2024	RC		16136364	Bank Transfer		0.00	3,262.00	635.00
20/02/2024	IN	TI/35340371	31466444		NAMRATA ZENDEKAR DENTCARE HI-TECH ACRYLIC PD 2-3 TEETH (DIRECT DEL.)-41,31,32	2,179.00	0.00	2,814.00
24/02/2024	IN	TI/35348164	31474224		EMMANUEL FERNANDES FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	5,019.00
02/03/2024	IN	TI/35358101	31484173		MAGHNI PATIL HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	5,730.00
13/03/2024	RC		16160811	Bank Transfer		0.00	5,019.00	711.00
14/03/2024	IN	TI/35375965	31502037		AJANTHA RAO HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	1,398.00
27/03/2024	IN	TI/35395525	31521621		NAINITA KANKAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,033.00
03/04/2024	IN	TIKER/45004494	41004467		SAYALI CHANDORKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,668.00
09/04/2024	IN	TIKER/45014246	41014160		SAYALI CHANDARKAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,303.00
16/04/2024	IN	TIMUM/46800025	42800025		JEEVA RATINAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,574.00
24/04/2024	IN	TIKER/45037045	41036815		UNNATI SINKAR HAWLEYS APPLIANCE-11	689.00	0.00	5,263.00
30/04/2024	RC		26014447	Bank Transfer		0.00	2,033.00	3,230.00
06/05/2024	IN	TIMUM/46800326	42800326		UANATI SINKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,865.00
08/05/2024	IN	TIMUM/46800372	42800380		FARAH HAADI SHAIKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,500.00

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13/05/2024	IN	TIKER/45065203	41066104		KIMYA MULCHANDANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 , DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	2,079.00	0.00	6,579.00
14/05/2024	RC		26020635	Bank Transfer		0.00	3,230.00	3,349.00
14/05/2024	JE	6108	2810131			0.00	1,271.00	2,078.00
14/05/2024	JE	6108	2810131			1,271.00	0.00	3,349.00
21/05/2024	IN	TIKER/45077239	41078044		ADVIKA TANDEL SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	3,601.00
24/05/2024	IN	TIKER/45082940	41083703		FARAH HADI SHAIKH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,236.00
29/05/2024	IN	TIKER/45090663	41091389		SAVINDER KAUR REKHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	4,514.00
30/05/2024	IN	TIKER/45092045	41092757		NEELAM VARADKAR DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26	1,969.00	0.00	6,483.00
01/06/2024	IN	TIKER/45096235	41097919		SAVINDER KAUR REKHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,205.00	0.00	8,688.00
07/06/2024	IN	TIKER/45104157	41105761		SAVINDER KAUR REKHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	1,470.00	0.00	10,158.00
						154,144.00	143,986.00	
							*Period Closing Bal.:	10,158.00