



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002024 - AMRUTA GODBOLE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100393051	42543		LALFANYA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00
21/05/2022	IN	SA2200070506	1070300		DENIEN FARNADES 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 , 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 , 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 (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	784.00	0.00	1,624.00
21/05/2022	IN	SA2200070169	1069966		DENIEN FARNADES 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	2,408.00
21/05/2022	IN	SA2200070166	1069963		DENIEN FARNADES 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	3,192.00
21/05/2022	IN	SA2200070166	1074885	Based On A/R Invoices 1069963.	DENIEN FARNADES 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	0.00	784.00	2,408.00
21/05/2022	IN	SA2200070169	1074886	Based On A/R Invoices 1069966.	DENIEN FARNADES 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	0.00	784.00	1,624.00
13/06/2022	IN	SA2200102358	1102178		DENIEN FARNADES 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- , IVOCLAR TEETH SET U&L-	3,393.91	0.00	5,017.91
16/06/2022	RC		6031058	Bank Transfer		0.00	1,624.00	3,393.91
23/06/2022	IN	SA2200117568	1117351		DENIEN FARNADES 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	5,342.82
30/08/2022	RC		6061214	Bank Transfer		0.00	5,342.82	0.00
12/12/2022	IN	2212194931	7008515	RB TARY 1, TRAY WITH MODEL 1, BITE 1, DR SLIP 1 ENCLD, PLS READ SLIP Based	MAIH SHAHANI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
16/01/2023	RC		6122643	Bank Transfer		0.00	656.00	0.00

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25/06/2023	IN	SA2300103635	31115509		MADHURI GODBOLE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
03/07/2023	IN	SA2300112188	31127143		MADHURI GODBOLE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	1,775.00
12/07/2023	IN	TI/35022900	31142366		MADURI GODBOLE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36	278.00	0.00	2,053.00
29/07/2023	IN	TI/35045296	31169378		MADURI GODBOLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,47,34,35,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-44,45,47,34,35,36	2,966.00	0.00	5,019.00
31/07/2023	RC		16055505	Bank Transfer		0.00	1,465.00	3,554.00
05/08/2023	IN	TI/35056994	31181486		MADURI GODBOLE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36	3,143.00	0.00	6,697.00
01/09/2023	RC		16069846	Bank Transfer		0.00	6,697.00	0.00
23/11/2023	IN	TI/35212479	31337500		REEMA GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
09/01/2024	RC		16129441	dramrutagodbole@okhdfcbank-4009180365 74		0.00	693.00	0.00
14/02/2024	IN	TI/35331714	31457796		NIKITA DARJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
23/02/2024	IN	TI/35345798	31471862		RATAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,26	3,925.00	0.00	4,965.00
09/03/2024	RC		16159033	Bank Transfer		0.00	4,965.00	0.00
03/04/2024	IN	TIKER/45004786	41004759		CHANDRU WATANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
11/04/2024	IN	TIKER/45016764	41016670		CHANDRU WATANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,941.00
17/04/2024	IN	TIKER/45024995	41024849		CHANDRU WATANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
31/05/2024	RC		26028515	Cash Amount Received		0.00	5,414.00	0.00
24/07/2024	IN	TIMUM/46802200	42802264		RAJEV S DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	12,457.00	0.00	12,457.00
02/08/2024	JE	821633	3026507			12,457.00	0.00	24,914.00
02/08/2024	JE	821633	3026507			0.00	12,457.00	12,457.00

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02/08/2024	RC		26059960	dramrutagodbole@okhdfcbank-4215267483 90		0.00	14,457.00	-2,000.00
14/08/2024	IN	TIKER/45213448	41216588		SANMUKH K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	1,135.00
24/08/2024	IN	TIKER/45229725	41233860		SHANMUKH KURSHANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,703.00
02/09/2024	RC		26075319	dramrutagodbole@okhdfcbank-4246571713 28		0.00	2,703.00	0.00
05/09/2024	IN	TIKER/45248763	41253517		KRISHNA KOLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
10/09/2024	IN	TIKER/45257773	41262513		SANMUKH KHOOBCHANDANI 3D PRINTED CAST-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,964.00	0.00	3,532.00
14/10/2024	RC		26096109	dramrutagodbole@okhdfcbank-4288605922 11		0.00	2,000.00	1,532.00
14/10/2024	RC		26096681	Bank Transfer		0.00	1,352.00	180.00
24/10/2024	IN	TIKER/45323996	41331584		NISHAD DHURAUDHAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	758.00
						62,151.82	61,393.82	
							*Period Closing Bal.:	758.00