



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/06/2024**  
**MUM002303 - ENAMEL DENTAL SPECIALITIES**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/03/2022	IN	SA2100396241	45875		PARTH DOCTOR 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
25/04/2022	RC		6009754	Bank Transfer		0.00	616.00	0.00	
11/10/2022	IN	2210115181	7001231	UPPER Based On Sales Orders 1288.	SANIKA SANJAI DENTCARE CLEAR RETAINER (RETAINER)-12	578.00	0.00	578.00	
18/11/2022	IN	SA2200321608	1321244		KARAN ADARKAR 414a.DENTCARE MOUTH GUARD TRIPLE FREE STYLE-21	2,725.00	0.00	3,303.00	
21/11/2022	RC		6098301	Bank Transfer		0.00	578.00	2,725.00	
26/11/2022	IN	2211173431	7006601	Based On Sales Orders 6983.	ADITYA KALYAN HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	578.00	0.00	3,303.00	
26/11/2022	IN	2211173432	7006580	Based On Sales Orders 6962.	ADITYA KALYAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43	630.00	0.00	3,933.00	
07/01/2023	IN	2301233711	7011935	U1 Based On Sales Orders 12606.	MIRELLE KARZAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,511.00	
06/02/2023	RC		6131568	Bank Transfer		0.00	3,933.00	578.00	
08/02/2023	IN	SA2200432906	1433327		KALPANA POL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	1,366.00	
06/03/2023	IN	SA2200469474	1469842		RAJASHRI PABARI 84 3D PRINTED FULL ARCH MODEL-11 , 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	1,712.00	0.00	3,078.00	
14/03/2023	RC		6148963	Bank Transfer		0.00	578.00	2,500.00	
27/03/2023	RC		6154208	Bank Transfer		0.00	2,500.00	0.00	
05/06/2023	IN	TI/35005151	31084708		SARIKA SARGEI DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00	
21/06/2023	IN	TI/35010703	31109950		MIRELLE KARZAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00	
18/07/2023	IN	TI/35029337	31151791		MILONI VALIA DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	1,791.00	
26/07/2023	RC		16053403	Bank Transfer		0.00	1,156.00	635.00	
28/07/2023	IN	TI/35043724	31167735		ADITI SAMANT DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,541.00	0.00	3,176.00	
04/08/2023	IN	TI/35053947	31178395		SARITHA SARGOI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,811.00	
10/08/2023	RC		16061130	Bank Transfer		0.00	3,176.00	635.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2023	IN	TI/35106522	31231353		SABA BOOTWALA THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	1,415.00	0.00	2,050.00
11/09/2023	RC		16074938	Bank Transfer		0.00	635.00	1,415.00
03/10/2023	IN	TI/35141849	31266747		ADITYA KALYAN 3D PRINTED CAST FULL ARCH-21,31 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	3,221.00	0.00	4,636.00
17/10/2023	RC		16092660	Bank Transfer		0.00	1,415.00	3,221.00
17/10/2023	IN	TI/35162166	31287071		DEEPAK THM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,261.00
14/11/2023	RC		16105162	Bank Transfer		0.00	4,261.00	0.00
27/12/2023	IN	TI/35258944	31383971		RIYA JOHEJA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	2,079.00	0.00	2,079.00
11/01/2024	IN	TI/35282311	31406761		MIRELLE KAEZAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	3,350.00
01/02/2024	RC		16140696	Bank Transfer		0.00	3,350.00	0.00
13/02/2024	IN	TI/35329460	31455547		ROHIL CHHABRIA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
19/03/2024	RC		16164016	Bank Transfer		0.00	1,040.00	0.00
24/05/2024	IN	TIKER/45083648	41084411		ANIL JONEJA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	785.00
						<b>24,023.00</b>	<b>23,238.00</b>	
						*Period Closing Bal.:		785.00