



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024  
MUM002333 - NIRUPA RUNGTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2022	IN	SA2200139875	1139639		DAMODAR RAO a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	6,317.00	0.00	6,317.00
17/07/2022	IN	SA2200151795	1151543		DAMODAR RAO 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-	672.00	0.00	6,989.00
20/07/2022	IN	SA2200155426	1155167		P B KULKARNI b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (UPPER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-	7,634.01	0.00	14,623.01
23/07/2022	IN	SA2200160151	1159878		P B KULKARNI b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , COCR FULL PALATAL COVERAGE-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	9,728.01	0.00	24,351.02
23/07/2022	RT	1155167	11003299	Based On A/R Invoices 1155167.		0.00	7,634.01	16,717.01
24/07/2022	IN	SA2200162418	1162141		DAMODAR RAO 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,16 ,22 ,24 ,25	630.00	0.00	17,347.01
24/07/2022	IN	SA2200162487	1162210		DAMODAR RAO 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,16 ,22 ,24 ,25 , 29 DENTCARE NOVA FULL METAL W/O DIE-14 ,16 ,22 ,24 ,25	2,730.00	0.00	20,077.01
24/07/2022	RT	1162141	11003293	Based On A/R Invoices 1162141.		0.00	630.00	19,447.01
30/07/2022	IN	SA2200170902	1170624		P B KULKARNI 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	1,024.04	0.00	20,471.05
17/08/2022	IN	SA2200197994	1197694		CHETAN PATEL d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,26 ,27	7,182.00	0.00	27,653.05
17/08/2022	RC		6055942	Bank Transfer		0.00	20,471.05	7,182.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2022	RC		6084345	Bank Transfer		0.00	7,182.00	0.00
13/05/2023	IN	SA2300052321	31052299		DENISE D SUZA d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25 ,26 ,27	3,906.00	0.00	3,906.00
08/07/2023	RC		16044959	Bank Transfer		0.00	3,905.00	1.00
08/07/2023	RC		16044989	Bank Transfer		0.00	1.00	0.00
11/07/2023	321		574749			0.00	1.00	-1.00
						<b>39,823.06</b>	<b>39,824.06</b>	
							*Period Closing Bal.:	-1.00