



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002442 - SHILPA SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403737	14835		MAHADEVEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00
09/04/2022	RC		6002927	Bank Transfer		0.00	3,349.00	0.00
18/05/2022	IN	SA2200066035	1065860		TALAT SHAH 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-11	1,008.00	0.00	1,008.00
18/06/2022	IN	SA2200110465	1110273		AMRUTA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,240.00
21/06/2022	RC		6032744	Bank Transfer		0.00	1,008.00	1,232.00
07/07/2022	IN	SA2200136507	1136286		DAKSHA KOTHARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	3,180.91
22/07/2022	RT	1136286	11003257	Based On A/R Invoices 1136286.		0.00	1,948.91	1,232.00
25/07/2022	IN	SA2200162916	1162649		DAKSHA KOTHARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,826.92	0.00	3,058.92
26/07/2022	RC		6046604	Bank Transfer		0.00	1,232.00	1,826.92
24/08/2022	RC		6059336	Bank Transfer		0.00	1,826.00	0.92
28/08/2022	321		69789			0.00	0.92	0.00
07/10/2022	IN	SA2200267949	1267570		DAKSHA KOTHARI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
13/10/2022	IN	SA2200275457	1275081		DAKSHA KOTHARI 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,586.00	0.00	2,720.00
11/11/2022	RC		6094208	Bank Transfer		0.00	2,720.00	0.00
13/11/2022	IN	SA2200314415	1314049		MR C BANDI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	368.00
16/11/2022	IN	SA2200317925	1317560		MR.C BANDI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,502.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2022	IN	SA2200328511	1328374		MR. BANDI 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,586.00	0.00	3,088.00
29/12/2022	RC		6114462	Bank Transfer		0.00	3,088.00	0.00
30/03/2023	IN	SA2200502354	1502691		CHITRA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	242.00
05/04/2023	IN	SA2300005129	31005113		CHITRA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	1,712.00
13/04/2023	IN	SA2300014440	31014427		CHITRA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-13 ,15 ,16 ,17 ,23 ,25 ,26 ,27	1,470.00	0.00	3,182.00
20/04/2023	IN	SA2300024060	31024051		PADMA SHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	5,277.00
06/05/2023	IN	SA2300043183	31043149		PADMA SHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	7,372.00
09/05/2023	RC		16019457	Bank Transfer		0.00	5,277.00	2,095.00
03/07/2023	RC		16045314	Bank Transfer		0.00	2,095.00	0.00
						22,544.83	22,544.83	
						*Period Closing Bal.:		0.00