



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002515 - MONA SINGH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
28/03/2022	IN	SA2100408171	40722		VARSHA SURTI 64 SELF CURE ACRYLIC(TEMPORARY)	1,132.00	0.00	1,132.00
14/04/2022	IN	SA2200018483	1017302		VARSHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23 , 27a. DENTCARE NOVA W/DIE-14,15,24	25,318.00	0.00	26,450.00
05/05/2022	RC		6012547	Bank Transfer		0.00	26,000.00	450.00
18/10/2022	RC		6084238	Bank Transfer		0.00	450.00	0.00
28/10/2022	RC		6087847	Bank Transfer		0.00	450.00	-450.00
20/01/2023	IN	SA2200407103	1407575		KAGAL 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,100.00
31/01/2023	IN	SA2200421967	1422405		MRS DALVI 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,654.00	0.00	14,754.00
07/02/2023	IN	SA2200431508	1431934		MRS DALVI 296 TOOTH ADD-ON IN ACRYLIC PD&CD-27 , ACRYLIC RPD FOR ADDITIONAL UNIT-17	618.00	0.00	15,372.00
21/02/2023	RC		6138293	Bank Transfer		0.00	15,204.00	168.00
20/10/2023	IN	SA2300125179	31290941		MRS DALVI ACRYLIC RPD FOR ADDITIONAL UNIT-17 , 296 TOOTH ADD-ON IN ACRYLIC PD&CD-27	450.00	0.00	618.00
20/10/2023	RT	1431934	131006409	Based On A/R Invoices 1431934.		0.00	618.00	0.00
						42,722.00	42,722.00	
						*Period Closing Bal.:		0.00