



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM002810 - RITESH SHETTY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2022	IN	SA2200102047	1101867		PRIYA JAIN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.00	0.00	258.00
22/06/2022	IN	SA2200114401	1114201		PRIYA JAIN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-	5,578.00	0.00	5,836.00
11/07/2022	RC		6040609	Bank Transfer		0.00	5,836.00	0.00
27/08/2022	IN	SA2200214102	1213766		SHOBHA MEHTA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
02/09/2022	IN	SA2200221529	1221187		SHOBHA MEHTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,36 ,37 ,41 ,42 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-33 ,36 ,37 ,41 ,42 ,46 ,47	609.00	0.00	1,229.00
13/09/2022	IN	SA2200234119	1233742		SHOBA MEHTA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,41 ,42 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-36 ,37 ,41 ,42 ,46 ,47	4,179.00	0.00	5,408.00
01/10/2022	IN	SA2200262102	1261711		SHOBA MEHTA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,41 ,42 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-36 ,37 ,41 ,42 ,46 ,47 , LOGO-36 ,37 ,41 ,42 ,46 ,47	4,804.00	0.00	10,212.00
20/10/2022	RC		6085246	Bank Transfer		0.00	5,408.00	4,804.00
02/11/2022	IN	SA2200299477	1299106		TEJAL VAIDYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,22 ,25 ,26	242.00	0.00	5,046.00
10/11/2022	RC		6093794	Bank Transfer		0.00	4,804.00	242.00
14/11/2022	IN	SA2200314840	1314478		TEJAL VAIDYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,26	2,095.00	0.00	2,337.00
18/11/2022	RT	1314478	11007009	Based On A/R Invoices 1314478.		0.00	2,095.00	242.00

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20/11/2022	IN	SA2200323838	1323474		TEJAL VAIDYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,26	2,615.00	0.00	2,857.00
20/11/2022	IN	SA2200323839	1323475		TEJAL VAIDYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,26	2,615.00	0.00	5,472.00
16/12/2022	IN	SA2200358661	1359134		LAXMAN GEHI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	6,092.00
21/12/2022	IN	SA2200365486	1365963		LAXMAN GEHI 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 (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	6,827.00
13/01/2023	RC		6121864	Bank Transfer		0.00	5,472.00	1,355.00
11/02/2023	IN	SA2200436887	1437303		SALIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	3,450.00
20/02/2023	IN	SA2200447813	1448218		SALIN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17	2,095.00	0.00	5,545.00
21/02/2023	RC		6138614	Bank Transfer		0.00	1,355.00	4,190.00
04/05/2023	IN	SA2300041064	31041035		KARMJEET KHURANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	6,285.00
09/05/2023	IN	SA2300046371	31046337		KARMJEET KHURANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	8,380.00
20/05/2023	RC		16022069	Bank Transfer		0.00	4,190.00	4,190.00
27/05/2023	IN	SA2300069289	31071936		KARMJEET KHURANA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-45	1,932.00	0.00	6,122.00
09/06/2023	IN	TI/35006971	31091472		ASHOK MHADDAKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,47,31,34,35,36, 37	242.00	0.00	6,364.00
11/06/2023	IN	SA2300085934	31093430		SABITA SACHDEV 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-22 ,24 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-45	5,024.00	0.00	11,388.00
12/06/2023	IN	TI/35007953	31094182		ASHOK MHADDAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,34,35,36, 37	2,615.00	0.00	14,003.00

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16/06/2023	IN	TI/35009471	31102674		ASHOK MHADDAKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,34,3 5,36,37	2,615.00	0.00	16,618.00
26/06/2023	RC		16038749	Bank Transfer		0.00	6,122.00	10,496.00
01/07/2023	IN	SA2300111478	31125632		ASHOK GELI 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25	3,145.00	0.00	13,641.00
06/07/2023	IN	SA2300115825	31132725		ASHOK GELI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25	3,145.00	0.00	16,786.00
25/07/2023	IN	TI/35039304	31163071		MINAZ TEJANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,31,32,33,34,35, 36,37	423.00	0.00	17,209.00
29/07/2023	RC		16054906	Bank Transfer		0.00	10,496.00	6,713.00
29/07/2023	IN	TI/35046167	31170248		SHARDA KATARIA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,15,16,17,23,24,25,26,27	1,311.00	0.00	8,024.00
01/08/2023	IN	TI/35048826	31173085		MINAZ TEJANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,34,35, 36	2,615.00	0.00	10,639.00
07/08/2023	IN	TI/35058341	31182888		MINAZ TEJANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 4,35,36	3,922.00	0.00	14,561.00
16/08/2023	IN	TI/35072735	31197421		AISWARYA VAST DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,25,26	2,095.00	0.00	16,656.00
12/09/2023	RC		16075734	Bank Transfer		0.00	16,656.00	0.00
30/10/2023	IN	TI/35179323	31304226		MEENA MUDDA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,44, 45,46,47,31,32,33,34,36,37	5,925.00	0.00	5,925.00
09/11/2023	IN	TI/35194187	31319098		MEENA MUDDA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	4,376.00	0.00	10,301.00
12/11/2023	IN	TI/35197585	31322501		SIMI KATARIA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	4,216.00	0.00	14,517.00
25/11/2023	IN	TI/35214274	31339297		MOHAN DATAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,24,25,26,27	3,119.00	0.00	17,636.00

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02/12/2023	IN	TI/35224943	31349982		MOHAN DATAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23	2,503.00	0.00	20,139.00
07/12/2023	IN	TI/35231051	31356099		SANGEETA LAD DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-34,36	3,611.00	0.00	23,750.00
08/12/2023	IN	TI/35233375	31358426		MOHAN DATAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-44,45,46,36,37	3,812.00	0.00	27,562.00
08/12/2023	IN	TI/35232705	31357756		MOHAN DATAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	29,439.00
12/12/2023	RC		16117841	Bank Transfer		0.00	17,636.00	11,803.00
23/12/2023	IN	TI/35254125	31379161		MEENA MUDDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-46,47,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,34,35,36,37 , IPS EMAX PRESS LAYERING VENEER-46,47,34,35,36,37	46,183.00	0.00	57,986.00
29/12/2023	IN	TI/35263260	31388284		SHARDA KATARIA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,44,45,46,47,34,35,36,37	1,311.00	0.00	59,297.00
28/02/2024	RC		16153635	Bank Transfer		0.00	13,114.00	46,183.00
16/04/2024	IN	TIMUM/46800033	42800033		NARENDRA GANDHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13	2,615.00	0.00	48,798.00
20/04/2024	IN	TIKER/45030934	41030746		NARENDRA GANDHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 4,25,26,27	3,922.00	0.00	52,720.00
14/05/2024	RT	31379161	141001435	AP-186/TI/35254125/46183/SALI MADAM/WORK CANCEL		0.00	46,183.00	6,537.00
17/05/2024	RC		26022319	Bank Transfer		0.00	6,537.00	0.00
17/05/2024	JE	6143	2818968			2,615.00	0.00	2,615.00
17/05/2024	JE	6143	2818968			0.00	2,615.00	0.00
22/06/2024	IN	TIKER/45127779	41129620		SUNIL KAMBLE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,25,26,27	2,615.00	0.00	2,615.00
27/06/2024	IN	TIKER/45136001	41137744		SUNIL KAMBLE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,17,25,26,2 7	3,922.00	0.00	6,537.00
						155,056.00	148,519.00	
							*Period Closing Bal.:	6,537.00