



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/11/2024
MUM002923 - HARIT D PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2022	IN	SA2200152172	1151919		MURTUZA UJJANWALA 258 ESSIX RETAINER ADDITIONAL / UNIT- , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-	1,064.00	0.00	1,064.00
23/08/2022	RC	13420	6061584	Cash Amount Received		0.00	1,050.00	14.00
31/08/2022	321		71840			0.00	14.00	0.00
29/10/2022	RC		6088635	Bank Transfer		0.00	2,500.00	-2,500.00
02/11/2022	IN	SA2200299051	1298681		AARTI SHARMA DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	46,410.00	0.00	43,910.00
16/11/2022	RC		6096788	Bank Transfer		0.00	43,910.00	0.00
17/08/2023	IN	TI/35073809	31198504		MRS GOHIL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
24/08/2023	IN	TI/35084661	31209365		MRS GOHIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00
31/08/2023	IN	TI/35094827	31219603		MRS GOHIL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	4,923.00
07/09/2023	IN	TI/35104760	31229590		MRS GOHIL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	8,249.00
29/09/2023	RC		16083461	Bank Transfer		0.00	2,500.00	5,749.00
30/09/2023	RC		16084296	Bank Transfer		0.00	1,500.00	4,249.00
14/10/2023	RC		16091404	Bank Transfer		0.00	4,249.00	0.00
18/10/2023	IN	TI/35164250	31289157		LEENA LAKHANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,380.00	0.00	1,380.00
16/11/2023	RC		16106032	Bank Transfer		0.00	1,380.00	0.00

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20/03/2024	IN	TI/35385419	31511520		PRAVIN JOSHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
06/09/2024	JE		3122432			0.00	387.00	0.00
06/09/2024	JE	838685	3189391			387.00	0.00	387.00
06/09/2024	JE	838685	3189391			0.00	387.00	0.00
07/09/2024	RT	31511520	141005031	CD/AG1051/35385419/MANOJ SIR/WORK CANCEL		0.00	387.00	-387.00
25/09/2024	IN	TIMUM/46803866	42804026		LILA CHAUHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	0.00
26/09/2024	IN	TIKER/45281049	41286651		PANKAJ BHAI KARANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
04/10/2024	IN	TIMUM/46804205	42804376		MRUDULLA MUZUMDAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	1,162.00
04/10/2024	IN	TIMUM/46804207	42804378		PANKAJ BHAI KARANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	423.00	0.00	1,585.00
10/10/2024	IN	TIMUM/46804394	42804565		PANKAJ BHAI KARANI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	2,842.00
14/10/2024	JE	842039	3223073			0.00	113.00	2,729.00
14/10/2024	JE	842039	3223073			113.00	0.00	2,842.00
14/10/2024	RC		26095925	Bank Transfer		0.00	500.00	2,342.00
15/10/2024	RC		26096577	Bank Transfer		0.00	423.00	1,919.00
15/10/2024	JE	219757	3225037			0.00	423.00	1,496.00
15/10/2024	JE	219757	3225037			423.00	0.00	1,919.00
15/10/2024	IN	TIMUM/46804524	42804695		MRUDULLA MUZUMDAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	689.00	0.00	2,608.00
18/10/2024	IN	TIMUM/46804664	42804834		PANKAJ BHAI KARANI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,297.00	0.00	4,905.00
22/10/2024	RC		26100355	Bank Transfer		0.00	1,257.00	3,648.00
22/10/2024	JE	221379	3244347			1,257.00	0.00	4,905.00
22/10/2024	JE	221379	3244347			0.00	1,257.00	3,648.00
22/10/2024	IN	TIMUM/46804789	42804959		MADHUMATI BOHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	4,423.00

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23/10/2024	IN	TIMUM/46804832	42805002		MRUDULLA MUZUMDAR DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	1,257.00	0.00	5,680.00
24/10/2024	JE	221772	3250249			0.00	689.00	4,991.00
24/10/2024	JE	221772	3250249			689.00	0.00	5,680.00
24/10/2024	RC		26101423	Bank Transfer		0.00	689.00	4,991.00
28/10/2024	RC		26103337	Bank Transfer		0.00	662.00	4,329.00
28/10/2024	JE	222572	3262735			0.00	662.00	3,667.00
28/10/2024	JE	222572	3262735			662.00	0.00	4,329.00
28/10/2024	IN	TIMUM/46804977	42805147		MADHUMATI BOHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	5,175.00
28/10/2024	IN	TIMUM/46804986	42805156		MRUDULLA MUZUMDAR DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	8,501.00
09/11/2024	RC		26109561	Bank Transfer		0.00	2,297.00	6,204.00
09/11/2024	RC		26109564	Bank Transfer		0.00	775.00	5,429.00
09/11/2024	JE	225152	3293383			775.00	0.00	6,204.00
09/11/2024	JE	225152	3293383			0.00	775.00	5,429.00
09/11/2024	JE	849543	3295670			2,297.00	0.00	7,726.00
09/11/2024	JE	849543	3295670			0.00	2,297.00	5,429.00
13/11/2024	IN	TIMUM/46805328	42805498		MADHUMATI BOHRA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	7,524.00
						78,607.00	71,083.00	
							*Period Closing Bal.:	7,524.00