



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003027 - SNEHA ARUN VASA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373400	48537		ASMITA PUROHIT 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	392.00	0.00	392.00
04/03/2022	IN	SA2100372561	26062		SHRADDHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,352.00
04/03/2022	IN	SA2100372967	11958		ASHOK SANGHRI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,931.00	0.00	6,283.00
08/03/2022	IN	SA2100378634	41075		MEENA VASA 23 M L S METAL INLAY/ONLAY	1,114.00	0.00	7,397.00
11/03/2022	IN	SA2100383570	11739		ASMITA PUROHIT 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	11,451.00
27/03/2022	IN	SA2100407531	12422		BHAVIKA KHATRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	15,371.00
09/04/2022	IN	SA2200011787	1010910		MEENA VASA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45	504.00	0.00	15,875.00
13/04/2022	IN	SA2200016843	1015703		CHARUR 27a. DENTCARE NOVA W/DIE-32,33,35	4,150.00	0.00	20,025.00
25/04/2022	IN	SA2200032909	1032811		NIMISH DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	21,985.00
27/04/2022	IN	SA2200036522	1036388		ASMITA PUROHIT 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLSING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	26,039.13
03/05/2022	IN	SA2200044603	1044470		PURNIMA BHUTA 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	27,422.13
05/05/2022	IN	SA2200047506	1047347		MEENA VANA 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	30,188.13
07/05/2022	IN	SA2200050452	1050307		CHARUR 27a. DENTCARE NOVA W/DIE-36,37	2,766.00	0.00	32,954.13
30/05/2022	RC		6022824	Bank Transfer		0.00	26,039.00	6,915.13
30/05/2022	IN	SA2200081971	1081831		MITI DOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	8,875.13
01/06/2022	321		25172			0.00	0.13	8,875.00
30/06/2022	RC		6036299	Bank Transfer		0.00	8,875.00	0.00
15/07/2022	IN	SA2200148835	1148586		JIGNA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00

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17/07/2022	IN	SA2200152387	1152134		JIGNA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
26/09/2022	IN	SA2200254107	1253696		RENU S 27a. DENTCARE NOVA W/DIE-27 ,47	2,594.00	0.00	6,514.00
07/10/2022	RC		6078444	Bank Transfer		0.00	3,920.00	2,594.00
27/10/2022	IN	SA2200291748	1291360		HARSHITA DAMANI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	3,891.00
29/10/2022	RC		6088407	Bank Transfer		0.00	2,594.00	1,297.00
14/11/2022	RC		6095108	Bank Transfer		0.00	1,297.00	0.00
15/11/2022	IN	SA2200316225	1315862		ABHIJEET Y 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
28/12/2022	RC		6114097	Bank Transfer		0.00	1,297.00	0.00
31/12/2022	IN	SA2200379086	1379556		HEENA VISARIYA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
12/01/2023	IN	SA2200395209	1395682		JAYSHREE DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,45	3,917.00	0.00	5,214.00
14/01/2023	IN	SA2200398117	1398584		RANJIT ACHARYA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	9,104.00
16/01/2023	IN	SA2200400441	1400910		DAMJI VISARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	13,021.00
27/02/2023	RC		6141053	Bank Transfer		0.00	13,021.00	0.00
19/03/2023	IN	SA2200486772	1487134		KANU MEHATA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00
31/03/2023	IN	SA2200503987	1504319		SMRUTI SHAH 419 SOFT NIGHT GUARD-11 , 84 3D PRINTED FULL ARCH MODEL-11	1,554.00	0.00	9,335.00
08/04/2023	IN	SA2300008414	31008395		HEMANGINI PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	15,210.00
18/04/2023	RC		16006712	Bank Transfer		0.00	9,335.00	5,875.00
24/04/2023	IN	2304422491	34005256	tray Based On Sales Orders 4983.	JINAL SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	6,505.00
26/04/2023	IN	2304422701	34005870	Based On Sales Orders 5613.	GITA NAZRETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37,38	9,077.00	0.00	15,582.00
01/06/2023	RC		16027404	Bank Transfer		0.00	6,505.00	9,077.00
19/06/2023	IN	SA2300095713	31105850		HELNA VISANA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	16,858.00
21/06/2023	IN	SA2300098001	31108425		KEYUR VISARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,816.00
29/06/2023	IN	SA2300107834	31121070		JIGNA SHAH DENTCARE ZIRCONIA ULTRA PLUS VENEER-22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	11,865.00	0.00	30,681.00
07/07/2023	IN	SA2300117146	31135633		URVI VISARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	32,639.00

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07/07/2023	IN	SA2300116913	31135401		GITA NAZARETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	34,027.00
10/07/2023	RC		16045474	Bank Transfer		0.00	18,816.00	15,211.00
14/07/2023	IN	SA2300120014	31144885		JIGNA SHAH. DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,307.00
16/07/2023	IN	TI/35027591	31149038		SAFARAZ DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-15	662.00	0.00	17,969.00
31/08/2023	IN	SA2300124899	31217926		JIGNA SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,21 , DENTCARE ZIRCONIA ULTRA PLUS VENEER-22	8,899.00	0.00	26,868.00
31/08/2023	RT	31121070	131004600	Based On A/R Invoices 31121070.		0.00	11,865.00	15,003.00
12/09/2023	RC		16075824	Bank Transfer		0.00	15,003.00	0.00
20/12/2023	IN	TI/35250362	31375399		VIBHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00
25/01/2024	IN	TI/35301628	31427717		JAYASHREE DESAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
21/02/2024	RC		16149655	snehavasa1612@okhdfcbank-40520727523 2		0.00	1,386.00	0.00
30/04/2024	IN	TIMUM/46800241	42800241		NISHIT SHAH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
09/05/2024	JE	796574	2798304			687.00	0.00	1,374.00
09/05/2024	JE	796574	2798304			0.00	687.00	687.00
09/05/2024	RC		26017728	snehavasa1612@okhdfcbank-41300772030 5		0.00	687.00	0.00
20/07/2024	IN	TIKER/45173812	41175356		KAUSHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
31/08/2024	RC		26074896	snehavasa1612@okhdfcbank-42447306766 0		0.00	1,040.00	0.00
25/09/2024	IN	TIMUM/46803867	42804027		SMRUTI SHAH 3D PRINTED CAST-31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,964.00	0.00	1,964.00
21/10/2024	RC		26099947	Bank Transfer		0.00	1,964.00	0.00
21/10/2024	JE	844137	3243615			1,964.00	0.00	1,964.00
21/10/2024	JE	844137	3243615			0.00	1,964.00	0.00
						126,295.13	126,295.13	
						*Period Closing Bal.:		0.00