



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 13/08/2024
MUM003142 - GAURAV YARDI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-5,195.00
06/02/2023	IN	SA2200429065	1429491		CHAKRAVARTHY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	5,334.00	0.00	139.00
15/02/2023	IN	SA2200442962	1443364		CHAKRAVARTHY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	3,806.00	0.00	3,945.00
20/03/2023	RC		6151303	Bank Transfer		0.00	3,945.00	0.00
12/05/2023	IN	SA2300049996	31049962		WILFRED CLARENCE MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-46 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-46 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 , 27a. DENTCARE NOVA W/DIE-44 ,45	9,686.00	0.00	9,686.00
24/05/2023	IN	SA2300065273	31066389		WILFRED CLARENCE MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-47 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-46 , 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17	3,024.00	0.00	12,710.00
24/05/2023	IN	SA2300065284	31066400		WILFRED CLARENCE 27a. DENTCARE NOVA W/DIE-44 ,45 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-46 , MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-46 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	8,657.00	0.00	21,367.00
24/05/2023	RT	31049962	131001515	Based On A/R Invoices 31049962.		0.00	9,686.00	11,681.00
17/06/2023	RC		16035127	Bank Transfer		0.00	11,681.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35143004	31267903		JYOTI PANDYA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	5,868.00	0.00	5,868.00
10/10/2023	IN	TI/35151049	31275950		JYOTI PANDYA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-15	4,308.00	0.00	10,176.00
26/11/2023	RC		16110123	Bank Transfer		0.00	10,176.00	0.00
14/03/2024	IN	TI/35375338	31501411		WILFRED CLARENCE DENTCARE ACRYLIC INJECT PD REPAIR PER JAW-14,15,16,17	906.00	0.00	906.00
						41,589.00	35,488.00	
						*Period Closing Bal.:		906.00