



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024  
MUM003468 - KAIWAN K SHROFF

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372143	49107		HOMAJ 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	258.00
18/03/2022	IN	SA2100394187	18426		HAMAI S 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	3,047.00
24/03/2022	IN	SA2100403453	18425		HaMAI S 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	5,836.00
01/04/2022	RC		6000015	O Bank Transfer		0.00	3,047.00	2,789.00
26/05/2022	IN	SA2200077002	1076762		FATIMA CoCr ADDITIONAL MESH ADD ON ONE PART (LAZER SOLDERING)-31	2,643.00	0.00	5,432.00
08/06/2022	RC		6027827	Bank Transfer		0.00	5,432.00	0.00
03/09/2022	IN	SA2200224484	1224134		HOMAI S 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-41 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-41	2,326.00	0.00	2,326.00
25/09/2022	IN	SA2200253251	1252845		HOMAI SHROFF 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-31 ,32 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-31 ,32	2,720.00	0.00	5,046.00
01/10/2022	RC		6076086	Bank Transfer		0.00	5,046.00	0.00
01/02/2023	IN	SA2200422473	1422917		MABEL DINTO CoCr ADDITIONAL MESH ADD ON ONE PART (LAZER SOLDERING)-41 , ACRYLIC RPD FOR ADDITIONAL UNIT-42	2,687.00	0.00	2,687.00
01/03/2023	RC		6142022	Bank Transfer		0.00	2,687.00	0.00
16/07/2023	IN	SA2300121433	31149824		ARMITY HOMA VAZIR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00
01/08/2023	RC		16057530	Bank Transfer		0.00	1,985.00	0.00
17/08/2023	IN	SA2300124674	31197495		KAAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00
01/09/2023	RC		16071198	Bank Transfer		0.00	1,985.00	0.00
13/09/2023	IN	TI/35113241	31238095		CHARMANNE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	1,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2023	RT	31238095	131005385	adrs cng, at		0.00	1,570.00	0.00
04/12/2023	IN	TI/35226655	31351697		VISHAL SETHIA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00
01/01/2024	RC		16128657	Bank Transfer		0.00	1,985.00	0.00
08/01/2024	IN	TI/35275987	31400679		ADIBA MERCHANT DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	206.00
13/01/2024	IN	TI/35285206	31409518		ADIBA MERCHANT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	5,443.00
29/01/2024	IN	TI/35306438	31432526		ROB KATLYN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	7,428.00
01/02/2024	RC		16140977	Bank Transfer		0.00	7,428.00	0.00
25/04/2024	IN	TIKER/45038273	41038039	45026360 BILL CREDIT NOTE FOR ADRS CHANGE	ELEN ALVES FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00
01/05/2024	RC		26014971	March Payment Bank Transfer		0.00	1,985.00	0.00
06/08/2024	IN	TIKER/45200365	41203522		MARIALENA BREGANZA 3D PRINTED CAST-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	3,833.00	0.00	3,833.00
01/09/2024	RC		26075474	Bank Transfer		0.00	3,833.00	0.00
						<b>36,983.00</b>	<b>36,983.00</b>	
							*Period Closing Bal.:	0.00