



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/05/2024
MUM003505 - NINAD MULEY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/12/2022	IN	SA2200375735	1376201		BALA KRISHNA GUIDING FLANGE-21	788.00	0.00	788.00
01/01/2023	IN	SA2200380599	1381066		SHWETA SHARMA 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-23 ,24 ,25 ,14 IPS E.MAX PRESS VENEER LAYERING-11 ,13 ,14 ,21	20,780.00	0.00	21,568.00
19/01/2023	IN	SA2200404793	1405263		BHARTI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	22,188.00
26/01/2023	IN	SA2200414336	1414791		BHARTI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	22,923.00
26/01/2023	IN	SA2200414147	1414602		SUDHEER 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,26 ,27	179.00	0.00	23,102.00
07/02/2023	IN	SA2200431226	1431652		BHARTI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,929.00
27/02/2023	IN	SA2200459075	1459461		BHARTI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	26,756.00
28/02/2023	RC		6141651	Bank Transfer		0.00	23,102.00	3,654.00
28/02/2023	IN	SA2200460010	1460393		SUDHEER 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27 , LUCITONE MATERIAL UP TO 8 UNIT (UPPER)-16 ,17 ,26 ,27	2,368.00	0.00	6,022.00
02/03/2023	IN	SA2200462647	1463032		KIRAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,390.00
15/03/2023	IN	SA2200481395	1481763		KIRAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,524.00

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23/03/2023	IN	SA2200493007	1493350		SHASHANK SHARMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	7,834.00
24/03/2023	IN	SA2200494614	1494955		SHASHANK SHARMA 19a.M L S CROWN/BRIDGE-43 ,44	2,930.00	0.00	10,764.00
24/03/2023	IN	SA2200494500	1494841		KIRAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,898.00
30/03/2023	IN	2303352131	7023209	NEW rbt tray came on 29/03/.....jaimol Based On Sales	RITUJA TAMBE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	12,528.00
31/03/2023	IN	SA2200503857	1504189		SHASHANK SHARMA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,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	6,662.00	0.00	19,190.00
10/04/2023	IN	SA2300010855	31010840		SHASHANK SHARMA b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,974.00	0.00	21,164.00
09/05/2023	IN	SA2300045650	31045619		SHASHANK SHARMA LUCITONE MATERIAL EXTRA(lower)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,47 , 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,840.00	0.00	24,004.00
13/05/2023	RC		16018869	Bank Transfer		0.00	21,614.00	2,390.00
12/06/2023	IN	SA2300087366	31095323		MINA JADHAV 296 TOOTH ADD-ON IN ACRYLIC PD&CD-21 , ACRYLIC RPD FOR ADDITIONAL UNIT-11 ,12 ,22	1,036.00	0.00	3,426.00
27/07/2023	RC		16053789	Bank Transfer		0.00	3,876.00	-450.00
17/10/2023	IN	TI/35161506	31286411		BHARTI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	-63.00
28/10/2023	IN	TI/35177197	31302099		BHARTI 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	423.00	0.00	360.00
06/11/2023	IN	TI/35189031	31313935		BHARTI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,617.00
14/11/2023	IN	TI/35199341	31324260		BHARTI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	3,914.00

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23/01/2024	IN	TI/35298115	31424211		MOHIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	4,607.00
24/01/2024	RC		16136653	drninadmuley312@oksbi-402480438360 Bank Transfer		0.00	3,914.00	693.00
03/04/2024	IN	TIKER/45004752	41004725		MAITREE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,386.00
09/05/2024	IN	TIKER/45059744	41060673		MURSHID SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,079.00
						54,585.00	52,506.00	
							*Period Closing Bal.:	2,079.00