



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 22/09/2024  
MUM003539 - VIRANCHI OZA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		9,582.00
02/08/2024	IN	TIKER/45194076	41197259		NANDA DIVECHA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	13,632.00
10/08/2024	IN	TIKER/45208326	41211472	DISC-90/25.806/TEETH SETTING(LESS ACRYROCK AMOUNT)	NANDA DIVECHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,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	5,775.00	0.00	19,407.00
12/08/2024	IN	TIKER/45209780	41212921		MALINI SANDESARA 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	20,253.00
19/08/2024	RT	41197259	141004257	CD/AG376/45194076/BP SIR/WT CNG A/T		0.00	4,050.00	16,203.00
22/08/2024	IN	TIKER/45226819	41230962	DISC-90/25.806%/TEETH SETTING .ACRYROCK TEETH AMT LESS 400	MALINI SANDESARA 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 , DENTCARE ACRYLIC PLUS 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	3,302.00	0.00	19,505.00
27/08/2024	RC		26072311	Bank Transfer		0.00	9,582.00	9,923.00
02/09/2024	IN	TIKER/45244392	41249152	DISC-90/25.806%/TEETH SETTING ( LESS ACRYROCK TEETH AMOUNT )	MALINI SANDESARA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,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	6,629.00	0.00	16,552.00
07/09/2024	RT	41230962	141005037	CD/AG975/45226819/3302/BP SIR/WT CNG A/T		0.00	3,302.00	13,250.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45272371	41277983		ANJANA PATEL 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	14,096.00
						<b>21,448.00</b>	<b>16,934.00</b>	
							*Period Closing Bal.:	14,096.00