



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003545 - JIGNESH MEHTA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/02/2022	IN	SA2100342961	28765		ADITI SHAH 326 CLEAR ACRYLIC BITE PLANE	1,624.00	0.00	1,624.00	
19/02/2022	IN	SA2100355907	49445		AKASH SHAH LAVA ESSENTIAL FULL CONTOUR	168.00	0.00	1,792.00	
27/02/2022	IN	SA2100367103	17553		RIYA SHAH 09 LAVA ESSENTIAL	2,968.00	0.00	4,760.00	
28/02/2022	IN	SA2100368789	17552		JEMIL SHAH LAVA ESSENTIAL FULL CONTOUR	2,968.00	0.00	7,728.00	
08/03/2022	IN	SA2100379579	41954		AKASH SHAH 427 BITE PLANE LOWER	946.00	0.00	8,674.00	
30/03/2022	IN	SA2100411135	8771		ALIYA KUAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	4,872.00	0.00	13,546.00	
30/03/2022	IN	SA2100411879	42173		AKANSHI SHAH BITE PLANE UPPER	896.00	0.00	14,442.00	
02/04/2022	IN	SA2200003117	1002932		PINKEY H VARMA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	17,130.00	
13/04/2022	IN	SA2200016584	1015449		NITYANAND TIWARI 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46	8,064.00	0.00	25,194.00	
18/04/2022	IN	SA2200022951	1021684		HARISH KELKAR 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	25,810.00	
23/04/2022	JE		737094			0.00	7,728.00	18,082.00	
07/05/2022	IN	SA2200051535	1051383		BASANT MALHOTRA LAVA ESSENTIAL FULL CONTOUR-37	2,968.00	0.00	21,050.00	
26/05/2022	IN	SA2200076296	1076018		DR RUTUJA 09 LAVA ESSENTIAL-17,27	5,936.00	0.00	26,986.00	
14/06/2022	IN	SA2200102986	1102805		SHIRAZ MAKHANIA 09 LAVA ESSENTIAL-	2,968.00	0.00	29,954.00	
23/06/2022	IN	SA2200116995	1116779		ARUNA 09 LAVA ESSENTIAL-	2,968.00	0.00	32,922.00	
25/06/2022	IN	SA2200120520	1120319		RITA SHAH LAVA ESSENTIAL FULL CONTOUR-	2,968.00	0.00	35,890.00	
28/06/2022	IN	SA2200123115	1122905		CHITRESH MULLAJI LAVA ESSENTIAL FULL CONTOUR-	2,968.00	0.00	38,858.00	
30/06/2022	IN	SA2200127192	1126949		ALIYA KUAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	4,312.00	0.00	43,170.00	
30/06/2022	RT		11002523			0.00	4,872.00	38,298.00	
01/07/2022	IN	SA2200129392	1129152		PINKEY H VARMA 02 DENTCARE ZIRCONIA BRUXCARE-	2,188.00	0.00	40,486.00	
01/07/2022	RT	1002932	11002542	Based On A/R Invoices 1002932.		0.00	2,688.00	37,798.00	

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05/07/2022	IN	SA2200133242	1133020		SUDHIR ARORA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	40,206.00
09/07/2022	RC		6040110	Bank Transfer		0.00	35,610.00	4,596.00
19/08/2022	IN	SA2200201197	1200882		HARESH DESAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , ADIN RP CASTABLE ABUTMENT-31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	32,776.00	0.00	37,372.00
25/08/2022	IN	SA2200210464	1210124		HARESH DESAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , ADIN RP CASTABLE ABUTMENT-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	36,766.00	0.00	74,138.00
25/08/2022	RT	1200882	11004358	Based On A/R Invoices 1200882.		0.00	32,776.00	41,362.00
26/08/2022	IN	SA2200211730	1211387		HRESH DESAI 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	20,528.00	0.00	61,890.00
24/09/2022	IN	SA2200252134	1251729		HARESH DESAI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , ADIN RP CASTABLE ABUTMENT-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	41,307.00	0.00	103,197.00
24/09/2022	RT	1211387	11005272	Based On A/R Invoices 1211387.		0.00	20,528.00	82,669.00
24/09/2022	RT	1210124	11005269	Based On A/R Invoices 1210124.		0.00	36,766.00	45,903.00

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15/10/2022	IN	SA2200278755	1278377		TILLOTAMA DUTTA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	47,557.00
08/11/2022	IN	2211148561	7004428	U/L, ARTICULATOR PARTS , BITE 1, WHITE BOX 1 Based On Sales Orders 4693.	AKASH SHAH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	49,211.00
24/11/2022	RT	1251729	11007168	Based On A/R Invoices 1251729.		0.00	41,307.00	7,904.00
24/11/2022	IN	SA2200329392	1329251		HARESH DESAI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46	34,729.00	0.00	42,633.00
08/12/2022	RC		6105883	Bank Transfer		0.00	42,633.00	0.00
26/12/2022	IN	2212213941	7010402	U/L, PLASTIC BOX1, TRAY 2FACE BOW , BITE 1, FACE BOW 1, Based On Sales	DEEPAK SHETH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,654.00	0.00	1,654.00
06/01/2023	IN	SA2200387513	1387980		MINAL SHAH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-35 ,36 ,37 ,45 ,47	2,310.00	0.00	3,964.00
07/01/2023	IN	2301230052	7011960	TRAY 2, BITE 1, BITE FORCK WITH BITE 1, FACE BOW PARTS 2, EARPIECA 1, BOX 1,	ASTSH ADNAVI CLEAR ACRYLIC (BITE PLANE)-21	1,523.00	0.00	5,487.00
23/02/2023	IN	SA2200453600	1453990		ARCHANA CHAVAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	4,158.00	0.00	9,645.00
27/02/2023	RC		6140941	Bank Transfer		0.00	5,487.00	4,158.00
18/03/2023	IN	SA2200486616	1486979		MANAV MEHTA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31	1,654.00	0.00	5,812.00
29/03/2023	IN	SA2200500060	1500401		MINAL SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45 ,47 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-27 ,46	15,944.00	0.00	21,756.00
17/04/2023	RT	1500401	131000400	Based On A/R Invoices 1500401.		0.00	15,944.00	5,812.00
20/04/2023	RC		16007743	Bank Transfer		0.00	5,812.00	0.00
05/06/2023	IN	SA2300078974	31083828		RSHIFA SHAH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	1,654.00
28/06/2023	IN	SA2300107766	31120586		NKESH SHAH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	3,308.00
29/07/2023	RC		16055187	Bank Transfer		0.00	3,308.00	0.00
22/08/2023	IN	TJ/35082548	31207227		DEEPAK SHEETH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00

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28/08/2023	IN	TI/35091271	31216006		ASHISH ADNANI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	3,970.00
30/08/2023	IN	TI/35091924	31216697		ASHISH ADNANI DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	5,860.00
20/09/2023	RC		16079704	Bank Transfer		0.00	5,860.00	0.00
14/11/2023	IN	TI/35200671	31325585		AKANSHA JADHAV FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00
29/12/2023	RC		16124834	Bank Transfer		0.00	1,985.00	0.00
						263,304.00	263,304.00	
						*Period Closing Bal.:		0.00