



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/06/2024  
MUM003669 - POOJA SHAH

|             |         |                |          |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 29/03/2022  | IN      | SA2100409840   | 224      |               | KAMAL GIRE<br>125b IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE METAL TRIAL FOR<br>LAYERING   | 34,776.00 | 0.00                  | 34,776.00 |
| 02/04/2022  | IN      | SA2200003111   | 1002926  |               | KAMAL GIRE<br>66a. DENTCARE NOVA GINGIVA<br>SMALL-11,12,13,21,22,23 , 125c<br>IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE CERAMIC<br>LAYERING-11,12,13,14,16,21,22,23<br>,24,25,26,31,32,33,34,35,36,41,42,<br>43,44,45,46 | 22,960.00 | 0.00                  | 57,736.00 |
| 23/04/2022  | RC      |                | 6006809  | Bank Transfer |  | 0.00      | 57,736.00             | 0.00      |
| 01/06/2022  | IN      | SA2200084735   | 1084593  |               | GEETA MUNI<br>232a. CoCr CAST PARTIAL<br>DENTURE BILATERAL 7 TO 10<br>TEETH FRAME WORK ONLY<br>(UPPER)-13,14,15,16,17,24,25,26   | 6,714.04  | 0.00                  | 6,714.04  |
| 05/07/2022  | IN      | SA2200134401   | 1134174  |               | RAMESH GANDHI<br>27a. DENTCARE NOVA W/DIE-   | 4,150.00  | 0.00                  | 10,864.04 |
| 15/07/2022  | IN      | SA2200148928   | 1148679  |               | KARUNA LULLA<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00  | 0.00                  | 12,247.04 |
| 15/07/2022  | RC      |                | 6042581  | Bank Transfer |  | 0.00      | 6,714.00              | 5,533.04  |
| 20/07/2022  | 321     |                | 49138    |               |  | 0.00      | 0.04                  | 5,533.00  |
| 11/08/2022  | IN      | SA2200189733   | 1189436  |               | GEETHA MUNI<br>232b. CoCr CAST PARTIAL<br>DENTURE BILATERAL 7 TO 10<br>TEETH TEETH SETTING (UPPER)-13<br>,14 ,15 ,16 ,17 ,24 ,25 ,26   | 840.00    | 0.00                  | 6,373.00  |
| 03/09/2022  | IN      | SA2200223055   | 1222712  |               | RAMESH<br>27a. DENTCARE NOVA W/DIE-17  | 1,297.00  | 0.00                  | 7,670.00  |
| 21/09/2022  | IN      | SA2200247109   | 1246714  |               | GEETHA MUNI<br>c. CoCr CAST PARTIAL DENTURE<br>BILATERAL 7 TO 10 TEETH<br>ACRYLISING (UPPER)-13 ,14 ,15<br>,16 ,17 ,24 ,25 ,26   | 840.00    | 0.00                  | 8,510.00  |
| 29/09/2022  | RC      |                | 6074824  | Bank Transfer |  | 0.00      | 6,373.00              | 2,137.00  |
| 22/11/2022  | RC      |                | 6098441  | Bank Transfer |  | 0.00      | 8,070.00              | -5,933.00 |
| 23/11/2022  | JE      |                | 1220723  |               |  | 5,933.00  | 0.00                  | 0.00      |
| 27/12/2022  | RC      |                | 6113614  | Bank Transfer |  | 0.00      | 4,116.00              | -4,116.00 |
| 29/12/2022  | JE      |                | 1305255  |               |  | 4,116.00  | 0.00                  | 0.00      |
| 27/05/2024  | IN      | TIMUM/46800791 | 42800796 |               | MONA VORA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45  | 2,096.00  | 0.00                  | 2,096.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|----------|
| 13/06/2024  | IN      | TIMUM/46801231 | 42801256 |         | MONA VORA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36 | 4,192.00              | 0.00             | 6,288.00 |
|             |         |                |          |         |  | <b>89,297.04</b>      | <b>83,009.04</b> |          |
|             |         |                |          |         |  | *Period Closing Bal.: |                  | 6,288.00 |