



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/09/2024
MUM003678 - RUBEN H BASAWARAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2022	IN	SA2200012653	1011705		SHASHIKANT LONDHE DENTCARE NOVA METAL COPING-13,14,25	1,596.00	0.00	1,596.00
12/04/2022	IN	SA2200014621	1013546		SHASHIKANT LONDHE 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	330.00	0.00	1,926.00
19/04/2022	IN	SA2200023365	1022095		SHASIKANT LONDHE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	2,318.00
26/04/2022	IN	SA2200033515	1033412		SHASIKANT LONDHE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	3,527.96
27/04/2022	IN	SA2200035047	1034930		CHANDORE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,17,24,25,26,27	258.02	0.00	3,785.98
04/05/2022	IN	SA2200045278	1045138		RAMDAS CHANDORE 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-15,16,17,24,25,26,27	1,673.99	0.00	5,459.97
05/05/2022	IN	SA2200048403	1048232		SHASHIKANT LONDHE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	6,669.93
11/05/2022	IN	SA2200054898	1054726		RAMDAS CHANDORE 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-15,16,17,24,25,26,27	1,673.99	0.00	8,343.92
17/06/2022	IN	SA2200107903	1107720		MRS. SARA JOHN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)- , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-	1,938.00	0.00	10,281.92
27/06/2022	RC		6034942	Bank Transfer		0.00	8,343.00	1,938.92
29/06/2022	321		40007			0.00	0.92	1,938.00
15/10/2022	IN	SA2200278424	1278047		MR. OM PRAKASH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	2,248.00
20/10/2022	RT	1107720	11006144	Based On A/R Invoices 1107720.		0.00	1,938.00	310.00
21/10/2022	IN	SA2200286631	1286252		MR OMPRAKSH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	678.00

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28/10/2022	IN	SA2200294115	1293735		MR OMPRAKASH JAIN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,812.00
04/11/2022	IN	SA2200302892	1302519		MR OMPRAKASH JAIN 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,586.00	0.00	3,398.00
05/11/2022	IN	SA2200304148	1303770		MR. PANDURANG NOLANODE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,532.00
13/11/2022	IN	SA2200314540	1314173		MR. PANDURANG NOLANODE 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,586.00	0.00	6,118.00
13/12/2022	RC		6108178	Bank Transfer		0.00	6,118.00	0.00
08/07/2023	IN	TI/35018936	31137006		HEMLATA GOSAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	846.00	0.00	846.00
16/07/2023	IN	TI/35027246	31148694		HEMLATA GOSAR 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	2,095.00	0.00	2,941.00
24/07/2023	IN	TI/35036893	31160547		HEMLATA GOSAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,414.00
22/08/2023	RC		16066204	Bank Transfer		0.00	5,414.00	0.00
28/10/2023	IN	TI/35177088	31301991		NARYANKOR POWAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
03/11/2023	IN	TI/35185097	31310004		NARYANKOR POWAR 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	1,621.00
11/11/2023	IN	TI/35197111	31322027		NARYANKOR POWAR 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	2,095.00	0.00	3,716.00
20/11/2023	IN	TI/35207211	31332229		NARYANKOR POWAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,189.00
01/01/2024	RC		16126072	Bank Transfer		0.00	6,189.00	0.00
25/06/2024	IN	TIMUM/46801505	42801537		DHUMBRE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00

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05/07/2024	IN	TIMUM/46801756	42801789		DHUMBRE 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	1,621.00
12/07/2024	IN	TIKER/45160697	41162257	DISC-90/25.806%/TEETH SETTING (LESS ACRYROCK TEETH AMOUNT)	DHUMBRE DENTCARE ACRYLIC IMPACT 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 , 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	3,302.00	0.00	4,923.00
20/07/2024	IN	TIKER/45172650	41174197		DHUMBRE DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	8,249.00
						36,251.92	28,002.92	
						*Period Closing Bal.:		8,249.00