



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003694 - DENTAL TRINITY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375481	10582		ARVIND GUPTA 171a HYBRID DENTURE PROVISIONAL (TEMPORARY) UPPER	4,267.00	0.00	4,267.00
02/04/2022	RC		6000066	O Bank Transfer		0.00	4,267.00	0.00
18/05/2022	IN	SA2200065375	1065204		RAMESH SALWADI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28,31,32,33,34,35 ,36,37,38,41,42,43,44,45,46,47,48	6,989.00	0.00	6,989.00
19/06/2022	IN	SA2200110952	1110762		RAMESH SALWADI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	3,494.00	0.00	10,483.00
19/06/2022	RT	1065204	11002127	Based On A/R Invoices 1065204.		0.00	6,989.00	3,494.00
25/06/2022	RC		6034770	Bank Transfer		0.00	3,494.00	0.00
27/06/2022	IN	SA2200121989	1121782		SUBROTO CHAKRABORTY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,529.00	0.00	1,529.00
01/07/2022	IN	SA2200127902	1127668		DR JAYANTILALSHAH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	4,805.00	0.00	6,334.00
02/07/2022	RC		6037179	Bank Transfer		0.00	1,529.00	4,805.00
11/07/2022	IN	SA2200141657	1141432		SUBROTO CHAKRABORTY 13 IPS EMAX PRESS VENEER STAINING- , 13 IPS E.MAX PRESS ONLAY-	13,104.00	0.00	17,909.00
20/07/2022	IN	SA2200156628	1156354		420 HARD NIGHT GUARD-	578.00	0.00	18,487.00
30/07/2022	IN	SA2200170983	1170705		RAMESH SALVADI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,23 ,24 ,26 ,27	2,940.00	0.00	21,427.00
02/08/2022	RC		6049224	Bank Transfer		0.00	21,427.00	0.00
17/08/2022	IN	SA2200198544	1198239		RANJANA SAWANT 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	1,029.00	0.00	1,029.00
17/08/2022	IN	SA2200199430	1199119		RANJANA SAWANT 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-15 ,16 ,17 ,24 ,25	1,024.00	0.00	2,053.00
01/09/2022	RC		6062753	Bank Transfer		0.00	2,053.00	0.00
12/09/2022	IN	SA2200233821	1233444		GAURAV ASWANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,31 ,41	1,638.00	0.00	1,638.00

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13/09/2022	RT		11004868			0.00	1,029.00	609.00
15/09/2022	IN	SA2200238612	1238242		RANJANA SAWANT 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	6,295.00	0.00	6,904.00
15/09/2022	IN	SA2200238567	1238198		GAURAV ASWANI 15 IPS EMAX PRESS ENDOCROWN STAINING-48 , 14 IPS EMAX PRESS CROWN LAYERING-48	5,964.00	0.00	12,868.00
16/09/2022	IN	SA2200238848	1238480		RANJANA SAWANT 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-14 ,16 ,17 ,24 ,25	2,888.00	0.00	15,756.00
16/09/2022	IN	SA2200239562	1239192		RATAN LAL INGOLE 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	6,295.00	0.00	22,051.00
18/09/2022	IN	SA2200242695	1242318		RAMESH SALNADI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	420.00	0.00	22,471.00
22/09/2022	IN	SA2200248093	1247695		RAMESH SALNADI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,21 ,22	788.00	0.00	23,259.00
23/09/2022	IN	SA2200249752	1249351		RANJANA SAWANT 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-14 ,16 ,17 ,24 ,25	2,888.00	0.00	26,147.00
23/09/2022	IN	SA2200250121	1249719		RATAN LAL INGOLE 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	26,987.00
23/09/2022	IN	SA2200250160	1249758		RATAN LAL INGOLE 29 DENTCARE NOVA FULL METAL W/O DIE-44 ,45	1,050.00	0.00	28,037.00
24/09/2022	IN	SA2200251667	1251266		CHHAYA KANDALKAR 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	29,192.00
24/09/2022	IN	SA2200251865	1251461		RAMESH SALNADI 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,38 DENTCARE MAGNA FULLMETAL W/DIE-11 ,12 ,13 ,14 ,21 ,22	7,875.00	0.00	37,067.00
29/09/2022	IN	SA2200258990	1258572		IVOCLAR TEETH SET U&L-21 ,31	1,628.00	0.00	38,695.00
29/09/2022	IN	SA2200258972	1258554		IVOCLAR TEETH SET U&L-21 ,31	1,628.00	0.00	40,323.00
03/10/2022	RC		6076252	Bank Transfer		0.00	33,393.00	6,930.00
09/10/2022	IN	SA2200270043	1269668		RATAN LAL INGOLE c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	7,770.00
10/10/2022	IN	SA2200271130	1270759		RANJANA SAWANT a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	5,922.00	0.00	13,692.00

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10/10/2022	RT	1238242	11005745	Based On A/R Invoices 1238242.		0.00	6,295.00	7,397.00
15/10/2022	IN	2210122311	7001908	TRAY RB -1 Based On Sales Orders 2000.	HARI PIKALA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-36	578.00	0.00	7,975.00
15/10/2022	IN	SA2200278505	1278128		RANJANA SAWANT 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	630.00	0.00	8,605.00
20/10/2022	IN	SA2200283996	1283621		PRIYANKA GHADGE 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	9,760.00
21/10/2022	IN	SA2200286667	1286288		M K GUPTA 64 SELF CURE ACRYLIC(TEMPORARY)-44 ,45 ,46 ,47 ,48	656.00	0.00	10,416.00
21/10/2022	IN	SA2200286332	1285956		M K GUPTA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,13 ,14 ,15 ,16 ,23 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	3,686.00	0.00	14,102.00
22/10/2022	IN	SA2200287193	1286815		KRITIKA CHAVAN 26 KEY & KEYWAY (M L S)-25 , 19a.M L S CROWN/BRIDGE-25	10,442.00	0.00	24,544.00
28/10/2022	RT		11006369			0.00	1,628.00	22,916.00
02/11/2022	RC		6089931	Bank Transfer		0.00	12,474.00	10,442.00
13/11/2022	IN	SA2200314555	1314188		RANJANA SAWANT c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , LIGHT CURE COATING CLASP-35 ,36 ,37 ,45 ,46 ,47	998.00	0.00	11,440.00
16/11/2022	IN	SA2200318072	1317706		RAMESH SALVADI 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	7,135.00	0.00	18,575.00
01/12/2022	RC		6102527	Bank Transfer		0.00	18,575.00	0.00
07/12/2022	IN	SA2200346606	1346682		RAMESH SALVADI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	840.00	0.00	840.00
01/02/2023	RC		6129030	Bank Transfer		0.00	840.00	0.00
						113,993.00	113,993.00	
							*Period Closing Bal.:	0.00