



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003756 - SUJATHA SHETTY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/05/2022	IN	SA2200063913	1063748		SUDHAKAR KARKERA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11,12,13,14,15,16,21,24,2 5,26,27	3,353.97	0.00	3,353.97	
21/05/2022	IN	SA2200070932	1070722		SALLY D SOUZA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34,35	3,349.00	0.00	6,702.97	
23/05/2022	IN	SA2200072677	1072496		SUDHAKAR KARKERA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11,12,13,14,15,16,21,24,2 5,26,27	3,353.97	0.00	10,056.94	
16/06/2022	JE		862596			0.00	10,056.94	0.00	
28/09/2022	IN	SA2200256608	1256195		ARUNA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,35 ,36 ,41 ,42 ,43 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,35 ,36 ,41 ,42 ,43 ,45 ,46	7,844.00	0.00	7,844.00	
23/10/2022	IN	SA2200289220	1288837		ARUNA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,16 ,17 ,23 ,24 ,26 ,27	2,615.00	0.00	10,459.00	
04/11/2022	IN	SA2200302142	1301773		MANIMALA MAZUMDAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,45 ,46	3,140.00	0.00	13,599.00	
07/11/2022	JE		1183824			0.00	10,459.00	3,140.00	
09/12/2022	RC		6106362	Bank Transfer		0.00	3,140.00	0.00	
11/04/2023	IN	SA2300011969	31011953		SUDHIR SAHGAL 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	1,691.00	0.00	1,691.00	
17/04/2023	RT	31011953	131000390	Based On A/R Invoices 31011953.		0.00	1,691.00	0.00	
17/04/2023	IN	SA2300019706	31019682		SUDHIR SAHGAL 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	3,145.00	0.00	3,145.00	

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18/04/2023	IN	SA2300021094	31021076		SUDHIR SAHGAL 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	3,145.00	0.00	6,290.00
18/04/2023	IN	SA2300021524	31021505		NASREEN SHAIKH 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-15 ,16 ,26	788.00	0.00	7,078.00
22/04/2023	RT	31021505	131000568	Based On A/R Invoices 31021505.		0.00	788.00	6,290.00
24/04/2023	IN	SA2300028288	31028274		NASREEN SHAIKH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,26	6,279.00	0.00	12,569.00
20/05/2023	IN	SA2300061212	31061179		KARISHMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,24 ,26	3,140.00	0.00	15,709.00
26/05/2023	RC		16025809	Bank Transfer		0.00	12,569.00	3,140.00
27/05/2023	IN	SA2300069726	31072373		JUNO LUKE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	1,570.00	0.00	4,710.00
27/05/2023	IN	SA2300069856	31072503		JUNO LUKE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	5,235.00
02/06/2023	IN	TI/35004059	31080227		SUDHA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	7,330.00
05/06/2023	IN	SA2300078895	31083749		JUNO LUKE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	4,709.00	0.00	12,039.00
05/06/2023	IN	TI/35005300	31084856		DON DISOUZA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	15,179.00
07/06/2023	IN	TI/35006136	31087509		SUDHA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	2,095.00	0.00	17,274.00
19/06/2023	RC		16037634	Bank Transfer		0.00	5,235.00	12,039.00
22/06/2023	IN	SA2300099988	31110781		CHANDRA TOLANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	14,654.00
04/07/2023	IN	SA2300114073	31129667		CHANDRA TOLANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	17,269.00
10/07/2023	RC		16045235	Bank Transfer		0.00	14,654.00	2,615.00

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25/09/2023	IN	TI/35130720	31255592		DEVAYANI PAREKH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,27	5,759.00	0.00	8,374.00
04/10/2023	IN	TI/35143495	31268388		K K GALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,24,25	2,615.00	0.00	10,989.00
05/10/2023	IN	TI/35144283	31269178		SULOCHANA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24	3,717.00	0.00	14,706.00
07/10/2023	RC		16088097	Bank Transfer		0.00	7,874.00	6,832.00
09/10/2023	RT	31269178	131005989	WORK TYPE CHANGE /AT		0.00	3,717.00	3,115.00
09/10/2023	IN	TI/35150249	31275143		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24	4,715.00	0.00	7,830.00
10/10/2023	IN	TI/35151563	31276462		SULOCHANA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24	7,073.00	0.00	14,903.00
10/10/2023	IN	TI/35151925	31276822		K K GALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,24,2 5	3,922.00	0.00	18,825.00
14/10/2023	RT	31255592	131006212	UNIT CNG, AT		0.00	5,759.00	13,066.00
15/10/2023	IN	TI/35159480	31284381		DEVAYANI PAREKH DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,27	6,290.00	0.00	19,356.00
16/10/2023	IN	TI/35160615	31285517		DEVAYANI PAREKH DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,27,41,44,45,46,47,31 ,32,34,35,36,37	9,435.00	0.00	28,791.00
08/11/2023	RC		16103593	Bank Transfer		0.00	28,791.00	0.00
27/11/2023	IN	TI/35217105	31342129		MICHEL D SOUZA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26,41,42,43,45,46,3 1	10,475.00	0.00	10,475.00
06/12/2023	IN	TI/35229220	31354268		RAMKRISHNA DAGAONKAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	11,732.00

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09/12/2023	IN	TI/35234307	31359358		RAMKRISHNA DAGAONKAR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	13,310.00
12/12/2023	RC		16117633	Bank Transfer		0.00	10,475.00	2,835.00
12/12/2023	IN	TI/35236637	31361688		NALINI SUVARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,32,33, 34,36	2,615.00	0.00	5,450.00
17/12/2023	IN	TI/35245281	31370328		NALINI SUVARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,3 3,36	3,922.00	0.00	9,372.00
15/01/2024	RC		16132870	Bank Transfer		0.00	9,372.00	0.00
17/01/2024	IN	TI/35289085	31415183		MAMTA KANSARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00
22/01/2024	IN	TI/35296491	31422585		MAMTA KANSARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	5,238.00
01/02/2024	IN	TI/35311502	31437597		SMITA NABAR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,15,16,17,21,22,23,2 4,25,26,27	2,835.00	0.00	8,073.00
15/02/2024	RC		16147475	Bank Transfer		0.00	5,238.00	2,835.00
17/02/2024	IN	TI/35336869	31462941		ARUNA MALEY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,14,16,17,23,24,26,27	5,759.00	0.00	8,594.00
23/02/2024	IN	TI/35346499	31472561		ARUNA MALEY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,14,16,21,22,23,24,26,4 1,42,43,45,46,31,32,34,35,36	13,073.00	0.00	21,667.00
04/03/2024	RT	31462941	131010726	CD/CL-749/TI/35336869/5759/MANOJ SIR /UPPER UNIT CHANGE /AT		0.00	5,759.00	15,908.00
15/03/2024	RC		16162004	Bank Transfer		0.00	21,667.00	-5,759.00
16/03/2024	IN	TI/35380017	31506113		SHALLOT DSOUZA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	-2,924.00
06/06/2024	IN	TIKER/45103104	41104717		ARUNA DESAI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,35,36,37	5,072.00	0.00	2,148.00
22/07/2024	IN	TIKER/45175221	41176765		GLENDA D SILVA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,15,16,23 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,16,23	9,162.00	0.00	11,310.00
22/07/2024	RC		26054099	Bank Transfer		0.00	2,148.00	9,162.00

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30/08/2024	RC		26074187	Bank Transfer		0.00	9,162.00	0.00
						168,554.94	168,554.94	
						*Period Closing Bal.:		0.00