



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024  
MUM003999 - VINAY DOLE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
22/01/2024	IN	TI/35296470	31422564		PATEL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	
10/02/2024	RC		16144768	riddhiipatel18@okicici-440730993636 Bank Transfer		0.00	687.00	0.00	
26/04/2024	IN	TIMUM/46800201	42800201		S P MISHRA 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	846.00	
04/05/2024	IN	TIMUM/46800316	42800316		S P MISHRA 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	
13/05/2024	IN	TIMUM/46800480	42800487		S P MISHRA 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	
17/05/2024	IN	TIMUM/46800572	42800579		BHARTI THAKKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	6,189.00	
17/05/2024	IN	TIMUM/46800573	42800580		SHUBHAWALI MISHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	6,964.00	
22/05/2024	IN	TIMUM/46800669	42800675		SHUBHAWALI MISHRA 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	7,810.00	
25/05/2024	IN	TIMUM/46800751	42800756		BHARTI THAKKAR 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	8,656.00	
28/05/2024	IN	TIMUM/46800815	42800820		SHUBHAWALI MISHRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	9,036.00	
31/05/2024	IN	TIMUM/46800930	42800935		BHARTI THAKKAR 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	11,131.00	
07/06/2024	IN	TIMUM/46801087	42801111		RANPISE 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	423.00	0.00	11,554.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIMUM/46801144	42801169		RANPISE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	12,811.00
						<b>13,498.00</b>	<b>687.00</b>	
						*Period Closing Bal.:		12,811.00