



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000017 - SARGAM KOTECHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372446	15290		RANJAN KOTECHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
04/03/2022	IN	SA2100374139	29028		SHARMILABEN MAKWANA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	4,687.00
17/03/2022	IN	SA2100393377	15291		DARPAN MODI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	7,812.00
25/03/2022	IN	SA2100405181	24098		VEDANG GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,772.00
07/04/2022	RC		6002578	1 Bank Transfer		0.00	9,772.00	0.00
14/04/2022	IN	SA2200018995	1017804		MEENAKSHIBEN KACHIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	560.00
20/04/2022	IN	SA2200025656	1024358		RAJAT PATEL 19a.M L S CROWN/BRIDGE-25,26	3,125.00	0.00	3,685.00
30/04/2022	IN	SA2200040787	1040649		NILESH THAKKAR 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	4,245.00
03/05/2022	IN	SA2200044913	1044776		VAISHALI GOSWAMI 19a.M L S CROWN/BRIDGE-41,42,43	4,687.00	0.00	8,932.00
06/05/2022	RC		6013628	Bank Transfer		0.00	4,245.00	4,687.00
18/05/2022	IN	SA2200064737	1064569		SAMIR JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	6,647.00
02/06/2022	IN	SA2200086321	1086170		DEVANG VAGH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	11,334.00
03/06/2022	IN	SA2200088331	1088182		KHUSHBU PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	11,894.00
04/06/2022	IN	SA2200090115	1089971		AADARSH CHARLES 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	13,456.00
05/06/2022	RC		6025573	Bank Transfer		0.00	6,647.00	6,809.00
22/06/2022	IN	SA2200115408	1115202		NISHA TRIVEDI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,371.00
27/06/2022	IN	SA2200122302	1122093		JAYANTI MACWAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	8,875.00
30/06/2022	IN	SA2200126405	1126171		JENIS MACWAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	9,379.00
02/07/2022	IN	SA2200130988	1130772		CHANDUBHAI SOLANKI 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,512.00	0.00	10,891.00
05/07/2022	IN	SA2200133771	1133548		LALITA RAWAT 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,512.00	0.00	12,403.00
09/07/2022	RC		6039975	Bank Transfer		0.00	9,379.00	3,024.00

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11/07/2022	IN	SA2200141818	1141592		SNEHA PATEL 19a. M L S FACING CERAMIC-	1,562.00	0.00	4,586.00
15/07/2022	IN	SA2200149159	1148910		JAYANTIBHAI MACWAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,512.00	0.00	6,098.00
08/08/2022	RC		6052051	Bank Transfer		0.00	6,098.00	0.00
16/08/2022	IN	SA2200197425	1197112		NISHA RANA 36a. DENTCARE MAGNA W/ODIE-15 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-15	2,100.00	0.00	2,100.00
02/09/2022	IN	SA2200222169	1221826		VIJAYKUMAR SURANI 419 SOFT NIGHT GUARD-41	630.00	0.00	2,730.00
05/09/2022	IN	SA2200225323	1224977		DEVENDRA KOTECHA 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	8,106.00
06/09/2022	RC		6064882	Bank Transfer		0.00	2,100.00	6,006.00
06/10/2022	RC		6078068	Bank Transfer		0.00	6,006.00	0.00
13/10/2022	IN	SA2200275399	1275023		KHUZAIMA CONTRACTOR 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	525.00
04/11/2022	IN	SA2200302954	1302581		HEMANSHU DESAI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,919.00
08/11/2022	RC		6092832	Bank Transfer		0.00	525.00	4,394.00
29/11/2022	IN	SA2200335750	1335843		CHAITANYA TUKADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,352.00
02/12/2022	IN	SA2200339951	1340038		MEENAKSHI GOHIL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,817.00
03/12/2022	RC		6103555	Bank Transfer		0.00	6,352.00	1,465.00
08/12/2022	IN	SA2200348628	1348703		KRUPALI DHOKAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,423.00
16/12/2022	IN	SA2200358801	1359274		DEVENDRA KOTECHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,888.00
24/12/2022	IN	SA2200371097	1371565		HEEMANSHU DESAI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	9,282.00
28/12/2022	IN	SA2200374372	1374839		JITENDRA GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	11,240.00
31/12/2022	IN	SA2200379408	1379878		DR.SMITA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	15,634.00
07/01/2023	RC		6118634	Bank Transfer		0.00	15,634.00	0.00
10/01/2023	IN	SA2200391007	1391473		UJJWAL SHUKLA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
17/01/2023	IN	SA2200402345	1402810		NIKHIT PATEL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,859.00
22/01/2023	IN	SA2200409129	1409594		HEENA PATEL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,324.00
24/01/2023	IN	SA2200410684	1411146		PALAK BHRAMBHATT 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,789.00
25/01/2023	IN	SA2200413790	1414247		NISHIT PATEL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,254.00
25/01/2023	RT	1402810	11009140	Based On A/R Invoices 1402810.		0.00	1,465.00	8,789.00

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31/01/2023	IN	SA2200421983	1422421		ANJANA SONI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	10,254.00
31/01/2023	IN	SA2200420938	1421380		PALAK BHARAMBHATT 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	11,719.00
05/02/2023	RC		6130880	Bank Transfer		0.00	11,719.00	0.00
01/04/2023	IN	SA2300000137	31000136		UJJWAL SHUKLA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
11/04/2023	IN	SA2300012404	31012386		DIPIKA DABGAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	5,859.00
11/04/2023	IN	SA2300012019	31012003		PRIYANKA SADASHIV 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	6,909.00
11/04/2023	IN	SA2300010980	31010967		PRIYANKA RAJPUT 19a.M L S CROWN/BRIDGE-26 ,35 ,36 ,37	5,859.00	0.00	12,768.00
13/04/2023	IN	SA2300015417	31015403		KRUPALI DHOKAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	14,726.00
14/04/2023	IN	SA2300017283	31017265		MITALI CHAUHAN 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	15,251.00
20/04/2023	IN	2304409082	34003888	2 BAND AND 2 BUCCAL TUBE. Based On Sales Orders 3529.	HARDVI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	1,045.00	0.00	16,296.00
06/05/2023	RC		16015867	Bank Transfer		0.00	16,296.00	0.00
27/05/2023	IN	SA2300068476	31071130		PRIYANKA RAJPUT 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
30/05/2023	IN	SA2300072780	31075754		MOUSOMI BHATTACHARJEE 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	5,240.00
31/05/2023	IN	SA2300074154	31077402		GIRISH GOSWAMI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	5,765.00
02/06/2023	IN	SA2300075759	31079742		NEETU MATHUR 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	8,695.00
03/06/2023	IN	SA2300078187	31082578		NEELAM MACWAN 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	11,289.00
05/06/2023	RC		16028970	Online Payment Done Bank Transfer		0.00	5,765.00	5,524.00
14/06/2023	IN	SA2300088996	31097798		ANGELINA 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-33	1,822.00	0.00	7,346.00
16/06/2023	IN	SA2300093171	31102343		PALAK PATEL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	8,811.00
04/07/2023	RC		16046549	Bank Transfer		0.00	8,811.00	0.00
04/12/2023	IN	TI/35226293	31351336		RAMILA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00
05/01/2024	RC		16130562	Online payment Bank Transfer		0.00	6,271.00	0.00
27/02/2024	IN	TI/35351587	31477647		DR SMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
16/03/2024	RC		16162099	7203909003@axisb-407658925354 Bank Transfer		0.00	1,568.00	0.00
18/05/2024	IN	TIKER/45073179	41074011		AARAV RAWA FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00

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10/06/2024	IN	TIKER/45108187	41109759		RAJVI NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	3,107.00
15/06/2024	RC		26035946	7203909003@axisb-416786719146 Bank Transfer		0.00	1,202.00	1,905.00
25/06/2024	IN	TIKER/45132119	41133912		RITA NAMBIAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,506.00	0.00	5,411.00
04/07/2024	RC		26045453	7203909003@axisb-418672472160 Bank Transfer		0.00	5,411.00	0.00
						125,266.00	125,266.00	
							*Period Closing Bal.:	0.00