



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
AHD000054 - TEENA JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369661	11993		ASHOK DEVNANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	3,920.00
19/04/2022	RC		6011779	Bank Transfer		0.00	3,920.00	0.00
26/04/2022	IN	SA2200034145	1034037		SUDHA BEN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-36,45,46,47	1,119.00	0.00	1,119.00
03/05/2022	RC		6011778	Bank Transfer		0.00	1,119.00	0.00
15/06/2022	IN	SA2200105311	1105134		MERULATA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	3,909.00	0.00	3,909.00
15/06/2022	IN	SA2200105345	1105168		MERULATA 27a.DENTCARE NOVA W/O DIE-	1,383.00	0.00	5,292.00
23/06/2022	IN	SA2200117096	1116880		MERULATA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	7,526.00
01/07/2022	IN	SA2200128142	1127908		MERULATA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	9,200.00
12/07/2022	RC		6041345	Bank Transfer		0.00	9,200.00	0.00
10/09/2022	IN	SA2200231978	1231612		RAMESH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,45 ,46	4,190.00	0.00	4,190.00
12/09/2022	IN	SA2200232944	1232573		SEEMA DEVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	8,107.00
16/09/2022	IN	SA2200238893	1238525		RAMESH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,45 ,46	4,190.00	0.00	12,297.00
22/09/2022	IN	SA2200248310	1247912		RIMA JAIN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17 ,47	4,179.00	0.00	16,476.00

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07/10/2022	IN	SA2200268026	1267646		BALVANT PATEL 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,145.00	0.00	19,621.00
11/10/2022	RC		6080114	Bank Transfer		0.00	12,559.00	7,062.00
16/10/2022	IN	SA2200279420	1279040		BALVANT PATEL 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,145.00	0.00	10,207.00
09/11/2022	RT	1232573	11006728	Based On A/R Invoices 1232573.		0.00	3,917.00	6,290.00
08/12/2022	RC		6105912	Bank Transfer		0.00	6,290.00	0.00
26/04/2023	IN	SA2300030434	31030415		BHARTI DESHPANDEY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
25/05/2023	RC		16024200	Bank Transfer		0.00	1,297.00	0.00
14/07/2023	IN	TI/35025591	31146332		JAYASHREE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	2,615.00
22/07/2023	IN	TI/35035780	31159251		JAYASHREE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,2 7	3,922.00	0.00	6,537.00
23/08/2023	RC		16066495	Bank Transfer		0.00	6,537.00	0.00
28/10/2023	IN	TI/35177365	31302265		DHUNSUKH DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
22/11/2023	RC		16108392	teenajain.jain19-1@okaxis-332682496005 Bank Transfer		0.00	4,164.00	0.00
25/11/2023	IN	TI/35215544	31340564		BALDEV PATEL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,34,35,36,37	3,145.00	0.00	3,145.00
02/12/2023	IN	TI/35224189	31349228		BALDEV PATEL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 1,32,33,34,35,36,37	4,718.00	0.00	7,863.00
13/12/2023	RC		16117620	teenajain.jain19-1@okaxis-371339988027 Bank Transfer		0.00	7,863.00	0.00
18/01/2024	IN	TI/35290974	31417071		NEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
07/02/2024	RC		16143545	teenajain.jain19-1@okaxis-440448137159 Bank Transfer		0.00	1,388.00	0.00
07/02/2024	IN	TI/35320678	31446771		DHANSUKH DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00
19/02/2024	RC		16149211	Bank Transfer		0.00	4,703.00	0.00
22/02/2024	IN	TI/35343771	31469839		ARVIND R PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00

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23/02/2024	IN	TI/35346220	31472283		RUJUL SHESH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	7,315.00
27/02/2024	IN	TI/35351012	31477073		SHWETUL PATEL DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,21,22,23,24,25	1,311.00	0.00	8,626.00
11/03/2024	IN	TI/35369769	31495848		JAYA IYER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,32,33,34,35,36,37	4,709.00	0.00	13,335.00
16/03/2024	IN	TI/35379650	31505746		JAYA IYER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-17,25,26,27	7,064.00	0.00	20,399.00
22/04/2024	RC		26009247	teenajain.jain19-1@okaxis-411349750812 Bank Transfer		0.00	1,311.00	19,088.00
22/04/2024	RC		26009248	teenajain.jain19-1@okaxis-411333854194 Bank Transfer		0.00	2,612.00	16,476.00
22/04/2024	RC		26009249	teenajain.jain19-1@okaxis-411357753137 Bank Transfer		0.00	4,703.00	11,773.00
22/04/2024	RC		26009886	teenajain.jain19-1@okaxis-411333153459 Bank Transfer		0.00	7,064.00	4,709.00
22/04/2024	RC		26009887	teenajain.jain19-1@okaxis-447986451141 Bank Transfer		0.00	4,709.00	0.00
01/05/2024	IN	TIKER/45046495	41046227		BHUVARLAL JAIN DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35	2,415.00	0.00	2,415.00
20/05/2024	IN	TIKER/45075586	41076401		KUNTILAL JAIN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,22,23	1,181.00	0.00	3,596.00
10/06/2024	IN	TIKER/45107543	41109122		HANSA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,23,24,25,26,27	2,095.00	0.00	5,691.00
14/06/2024	IN	TIKER/45115266	41116743		HANSA PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,23,24,25,26,27	3,143.00	0.00	8,834.00
						92,190.00	83,356.00	
							*Period Closing Bal.:	8,834.00