



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000104 - DARSHAN SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2022	IN	SA2200019653	1018445		RAVJI BHAI 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(LOWER)-31,32,37,41,42,45,4 6,47 , 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15,16,25,26,27	15,781.04	0.00	15,781.04
27/04/2022	IN	SA2200036159	1036029		RAVJI BHAI 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (LOWER)-31,32,37,41,45,46,47 , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (UPPER)-15,16,25,26,27	1,568.03	0.00	17,349.07
06/05/2022	IN	SA2200049255	1049115		RAVJI BHAI 226c. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH ACRYLISING (LOWER)-31,32,37,41,45,46,47 , 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)-15,16,25,26,27	1,568.03	0.00	18,917.10
11/05/2022	RC		6015348	Bank Transfer		0.00	17,349.00	1,568.10
13/05/2022	321		14168			0.00	0.07	1,568.03
02/06/2022	RC		6024439	Bank Transfer		0.00	1,568.00	0.03
07/06/2022	321		28420			0.00	0.03	0.00
12/08/2022	IN	SA2200192395	1192097		VANDITA SHUNGVI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	1,654.00
02/09/2022	RC		6063031	Bank Transfer		0.00	1,654.00	0.00
05/09/2022	RC		6064602	Bank Transfer		0.00	1,654.00	-1,654.00
07/12/2022	IN	SA2200346851	1346926		HANSH BEN 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	0.00
31/12/2022	IN	SA2200379556	1380026		MANISHABEN 429 LUCIA JIG(AVAILABLE FOR BOTH NORMAL AND CLASS 3)-21	394.00	0.00	394.00
20/01/2023	IN	SA2200406642	1407114		JENISH 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	2,048.00
25/01/2023	IN	SA2200413256	1413715		MANISHA BEN 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	3,702.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	RC		6129161	Bank Transfer		0.00	1,654.00	2,048.00
16/02/2023	RC		6136641	Bank Transfer		0.00	2,048.00	0.00
08/09/2023	IN	TI/35105922	31230754		JALAY JOSHI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
20/10/2023	RC		16161505	Bank Transfer		0.00	1,985.00	0.00
25/10/2023	IN	TI/35173364	31298264		UNNATIBEN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
02/11/2023	IN	TI/35183582	31308486		KANCHANBEN PATEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	3,970.00
02/11/2023	IN	TI/35183707	31308611		KANCHANBEN PATEL 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	5,818.00
04/11/2023	IN	TI/35187554	31312457		SARFARAZBHAI NAKUM FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31 , 3D PRINTED CAST FULL ARCH-31	3,833.00	0.00	9,651.00
18/12/2023	RC		16161517	Online Payment Bank Transfer		0.00	7,803.00	1,848.00
08/01/2024	IN	TI/35276416	31401090		MAHESH BHAI PATEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11 , 3D PRINTED CAST FULL ARCH-11	3,833.00	0.00	5,681.00
17/04/2024	RC		26007090	smiledente@okhdfcbank-410853241047 Bank Transfer		0.00	5,681.00	0.00
08/08/2024	IN	TIKER/45204187	41207338		SAHIL PANADI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	1,985.00
09/08/2024	IN	TIKER/45206407	41209558		SAHIL PANADI 3D PRINTED CAST-11,41	1,848.00	0.00	3,833.00
						45,229.10	41,396.10	
							*Period Closing Bal.:	3,833.00