



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD000189 - CHIRAG D SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2022	IN	SA2200034810	1034696		HARSHIDA VYAS 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	1,383.00
27/04/2022	IN	SA2200036276	1036145		ABHA SAXENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,45,46	5,880.00	0.00	7,263.00
27/04/2022	IN	SA2200035877	1035751		HARSHIDA VYAS 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36,37	1,680.00	0.00	8,943.00
30/04/2022	IN	SA2200041327	1041187		AMIN TILOTTAMA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34,35,36,37,46	1,098.00	0.00	10,041.00
08/05/2022	IN	SA2200052050	1051897		AMIN TILOTTAMA READY MADE MESH FOR PD WORK MEDIUM EXTRA (5-8 TEETH)-34 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34,35,36,37,46	1,820.00	0.00	11,861.00
10/05/2022	RC		6014660	Bank Transfer		0.00	10,041.00	1,820.00
28/05/2022	IN	SA2200079994	1079820		JANVI DEMVLA 85 3D PRINTED HALF ARCH MODEL- , 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	19,712.00	0.00	21,532.00
04/06/2022	RT	1079820	11001761	Based On A/R Invoices 1079820.		0.00	19,712.00	1,820.00
07/06/2022	IN	SA2200093356	1093202		JANVI DEMVLA 14 IPS E.MAX PRESS VENEER LAYERING-	18,480.00	0.00	20,300.00
10/06/2022	RC		6028998	Bank Transfer		0.00	20,300.00	0.00
11/09/2022	IN	SA2200232117	1231751		AMIN BHUPENDRA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	242.00
20/09/2022	IN	SA2200245158	1244772		AMIN BHUPENDRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,857.00
27/09/2022	IN	SA2200255238	1254826		AMIN BHUPENDRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	5,472.00
06/10/2022	RC		6078106	Bank Transfer		0.00	5,472.00	0.00
20/12/2022	IN	SA2200363112	1363586		MANVESH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	2,090.00
06/01/2023	RC		6118115	Bank Transfer		0.00	2,090.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	SA2200423733	1424174		ARUN TRIVEDI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,21 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	19,373.00	0.00	19,373.00
02/03/2023	IN	SA2200463669	1464050		H D MISTRY 19a.M L S CROWN/BRIDGE-12 ,36	2,930.00	0.00	22,303.00
06/03/2023	RC		6144497	Bank Transfer		0.00	19,373.00	2,930.00
15/03/2023	IN	SA2200481224	1481594		H D MBTRY 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	8,789.00
31/03/2023	RC		6156827	Bank Transfer		0.00	8,789.00	0.00
30/04/2023	IN	SA2300036759	31036725		HARSHA 19a.M L S CROWN/BRIDGE-32 ,33 ,34	4,394.00	0.00	4,394.00
13/05/2023	RC		16020797	April Close Bank Transfer		0.00	4,394.00	0.00
24/05/2023	IN	SA2300064471	31065589		PANNA PATEL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
14/06/2023	RC		16034078	Bank Transfer		0.00	1,465.00	0.00
24/08/2023	IN	TI/35086079	31210776		RAJLASHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,24,25,26,27	2,615.00	0.00	2,615.00
25/08/2023	IN	TI/35086311	31211032		RAJLASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	12,021.00
04/09/2023	IN	TI/35099369	31224194		RICHI MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	15,156.00
05/09/2023	IN	TI/35100697	31225530		KRUNAL PANDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,724.00
08/09/2023	IN	TI/35106018	31230849		RAJLASHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,24,25,26,2 7	3,922.00	0.00	20,646.00
04/10/2023	RC		16086133	Close Sep Bank Transfer		0.00	20,646.00	0.00
02/11/2023	IN	TI/35183026	31307932		PAUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
02/11/2023	IN	TI/35184344	31309246		SHOBHNA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,956.00
07/11/2023	IN	TI/35190154	31315061		MANVESH DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (DIRECT DEL.)-12	2,647.00	0.00	5,603.00
11/11/2023	IN	TI/35196123	31321041		RANJIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	180.00	0.00	5,783.00
07/12/2023	RC		16116772	Close Bank Transfer		0.00	5,600.00	183.00
10/01/2024	RC		16130345	Close Cash Amount Received		0.00	180.00	3.00
12/02/2024	IN	TI/35328013	31454105		DIVYA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,571.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35361328	31487399		NARESH SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	4,347.00
07/03/2024	IN	TI/35365107	31491185		MAHENDRA CHOUDHARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,735.00
08/03/2024	IN	TI/35366596	31492673		ARIF JAMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,15,22,23,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,14,15,22,23,24,25,27	484.00	0.00	6,219.00
12/03/2024	IN	TI/35371129	31497206		ARIF JAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	8,995.00
15/03/2024	IN	TI/35377374	31503453		ARIF JAMAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,22,23,24, 25,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,22,23,24, 25,27	4,709.00	0.00	13,704.00
15/03/2024	RC		16161631	dentalcareandcure@ybl-407503447238 Bank Transfer		0.00	1,571.00	12,133.00
26/03/2024	IN	TI/35393669	31519768		SHIVASANKARA ACHUTHA MENON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	14,909.00
30/03/2024	IN	TI/35399818	31525915		ARIF JAMAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,34,35,36	7,064.00	0.00	21,973.00
01/04/2024	IN	TIKER/45001025	41001021		RAHUL NAIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,361.00
20/04/2024	IN	TIKER/45030252	41030067		PARINDA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,929.00
24/04/2024	RT	31519768	141000943	AP-942/TI/35393669/RS.2776/PER.HEAD OF CLEARANCE DPTT./ADDRESS CHANGE		0.00	2,776.00	22,153.00
26/04/2024	IN	TIKER/45039207	41038970		NANDUBEN VANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,541.00
03/05/2024	RC		26015367	dentalcareandcure@ybl-412470930602 Bank Transfer		0.00	19,197.00	4,344.00
08/06/2024	RC		26032387	dentalcareandcure@ybl-416055464693 Bank Transfer		0.00	2,956.00	1,388.00
31/07/2024	IN	TIKER/45191528	41194712	DISC-87/3966/SOPT PRODUCTION/PER B.M.	RESHMI NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	539.00	0.00	1,927.00
30/08/2024	IN	TIKER/45240000	41244432		MANVESH SHAH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	4,539.00
17/09/2024	IN	TIKER/45266737	41272059		RUTH MACWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	6,107.00
04/11/2024	RT	41272059	141006822	ot-65/tiker/45266737/1568/address change		0.00	1,568.00	4,539.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						150,669.00	146,130.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	4,539.00
--	--	--	--	--	--	--	-----------------------	----------