



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
AHD000214 - MAITRY M SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2022	IN	SA2100353075	48388		MINAXI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	392.00	0.00	392.00
24/02/2022	IN	SA2100363443	21840		MINAXI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	2,806.00
03/03/2022	IN	SA2100371487	21839		MINAXI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	5,220.00
30/04/2022	RC		6011222	Bank Transfer		0.00	5,220.00	0.00
30/08/2022	IN	SA2200217362	1217023		P S SHARMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	609.00	0.00	609.00
05/09/2022	IN	SA2200225194	1224848		P S SHARMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	6,368.00
12/09/2022	IN	SA2200233462	1233086		P S SHARMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,759.00	0.00	12,127.00
19/11/2022	RC		6097831	Bank Transfer		0.00	11,000.00	1,127.00
01/12/2022	RT	1233086	11007390	Based On A/R Invoices 1233086.		0.00	5,759.00	-4,632.00
01/12/2022	IN	SA2200338151	1338239		P S SHARMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,633.00	0.00	1.00

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23/12/2022	IN	SA2200369436	1369905		BHAVANABEN PARIKH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	2,616.00
02/01/2023	IN	SA2200381497	1381968		BHAVANABEN PARIKH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,43 ,44 ,45 ,46	2,615.00	0.00	5,231.00
07/01/2023	321		157830			0.00	1.00	5,230.00
30/01/2023	IN	SA2200419465	1419910		USHABEN P SHARMA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	5,472.00
03/02/2023	RC		6130311	Bank Transfer		0.00	5,230.00	242.00
06/02/2023	IN	SA2200429012	1429438		USHA BEN.P.SHARMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,615.00	0.00	2,857.00
16/02/2023	IN	SA2200444395	1444797		USHA BEN.P.SHARMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	2,615.00	0.00	5,472.00
05/03/2023	IN	SA2200467661	1468028		CHAYABEN SHAH 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-37 ,45 ,46 ,47	1,049.00	0.00	6,521.00
05/03/2023	IN	SA2200467663	1468030		CHAYABEN SHAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37 ,45 ,46 ,47	2,095.00	0.00	8,616.00
07/03/2023	RC		6145282	Bank Transfer		0.00	5,472.00	3,144.00
13/03/2023	IN	SA2200478021	1478391		CHAYABEN SHAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37 ,45 ,46 ,47	2,095.00	0.00	5,239.00
25/04/2023	RC		16009539	Bank Transfer		0.00	5,239.00	0.00
24/06/2023	IN	TI/35011592	31115054		ARUN P HAMINE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,699.00	0.00	4,699.00
30/06/2023	IN	SA2300109850	31123580		JAGMOHAN BHAYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	6,794.00
08/07/2023	IN	TI/35019251	31137320		ARUN P HAMINE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,174.00	0.00	11,968.00

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21/07/2023	IN	TI/35032730	31155974		JAGMOHAN BHAYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,095.00	0.00	14,063.00
04/09/2023	RC		16071146	Bank Transfer		0.00	14,063.00	0.00
08/09/2023	IN	TI/35105329	31230163		DHVIT PATEL BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00
09/09/2023	IN	TI/35108009	31232853		AKIL NARSINH DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,16,17,21,22,23,24,2 5,26,27	7,610.00	0.00	8,663.00
02/11/2023	IN	TI/35183673	31308577		HEMANTBHAI VORA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	11,078.00
07/11/2023	RC		16102429	Bank Transfer		0.00	8,663.00	2,415.00
16/01/2024	RC		16133576	Bank Transfer		0.00	2,415.00	0.00
16/04/2024	IN	TIKER/45024187	41024047		JITUBEN PANJWANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	5,237.00
09/05/2024	IN	TIKER/45058764	41059703		DAKSHABEN TRIVEDI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	8,902.00
15/05/2024	IN	TIKER/45067478	41068371		DAKSHABEN TRIVEDI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	5,498.00	0.00	14,400.00
22/05/2024	RC		26024380	Bank Transfer		0.00	5,237.00	9,163.00
25/06/2024	RC		26040525	Bank Transfer		0.00	3,665.00	5,498.00
25/06/2024	RC		26040526	Bank Transfer		0.00	5,498.00	0.00
03/08/2024	IN	TIKER/45197463	41200635		ARUN HAMINE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,907.00	0.00	2,907.00
03/09/2024	RC		26076728	Bank Transfer		0.00	2,907.00	0.00
25/10/2024	IN	TIKER/45326300	41334059		BINABEN H SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	5,237.00
13/11/2024	IN	TIKER/45352890	41361311		DORIYA BHAGWANBHAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	5,515.00
14/11/2024	RC		26112580	Bank Transfer		0.00	5,237.00	278.00

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22/11/2024	IN	TIKER/45367566	41377006		DORIYA BHAGWANBHAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26, 27	2,615.00	0.00	2,893.00
29/11/2024	IN	TIKER/45378437	41388309		DORIYA BHAGWANBHAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27	3,922.00	0.00	6,815.00
						92,421.00	85,606.00	
						*Period Closing Bal.:		6,815.00