



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024  
AHD000232 - KALPESH N BAXI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2022	IN	SA2100307875	48746		DILIP BHAI DESAI 306 LIGHT CURE SPECIAL TRAY (LOWER)	330.00	0.00	330.00
19/01/2022	IN	SA2100318569	48747		VIJAYABEN 306 LIGHT CURE SPECIAL TRAY (LOWER)	330.00	0.00	660.00
22/01/2022	IN	SA2100322600	19824		ARUN MANKODI 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	3,348.00
11/02/2022	IN	SA2100346286	23220		RANJANBEN thakkar 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING	2,223.00	0.00	5,571.00
24/02/2022	IN	SA2100363173	23221		RANJANBEN THAKKAR 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING	2,223.00	0.00	7,794.00
15/03/2022	IN	SA2100388811	47711		DEVANSHU DESAI 294 ACRYLIC RPD REPAIRING(LOWER)	504.00	0.00	8,298.00
02/04/2022	RC		6000194	O Bank Transfer		0.00	7,526.83	771.17
18/04/2022	IN	SA2200022347	1021092		KALPANABEN BAXI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-13,16,17,21,26,27 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-46,47	10,483.00	0.00	11,254.17
20/04/2022	JE		727858			0.00	226.48	11,027.69
20/04/2022	JE		727860			0.00	40.69	10,987.00
02/05/2022	IN	SA2200042607	1042488		KALPANA BAXI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-13,16,17,21,26,27 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-46,47	1,148.00	0.00	12,135.00
12/05/2022	IN	SA2200057522	1057321		KALPANA BAXI 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-13,16,17,21,26,27 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-46,47	1,148.00	0.00	13,283.00
26/05/2022	JE		820326			0.00	375.97	12,907.03
26/05/2022	RC		6022086	C C AVENUE Bank Transfer		0.00	10,611.03	2,296.00

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11/06/2022	IN	SA2200100089	1099917		VASHALI BEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	5,645.00
15/06/2022	IN	SA2200105174	1104997		NEETABEN SHAH a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-	7,049.97	0.00	12,694.97
23/06/2022	RC		6033881	C C AVENUE Bank Transfer		0.00	2,217.44	10,477.53
23/06/2022	JE		880312			0.00	78.56	10,398.97
28/06/2022	IN	SA2200123414	1123203		VIPUL BHAI ACHARYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	13,747.97
30/06/2022	RT	1104997	11002468	Based On A/R Invoices 1104997.		0.00	7,049.97	6,698.00
30/06/2022	IN	SA2200127121	1126879		NEETABEN SHAH b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	7,610.00	0.00	14,308.00
05/07/2022	IN	SA2200134339	1134112		NEETABEN 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-	896.00	0.00	15,204.00
26/09/2022	JE		1095136			0.00	520.29	14,683.71
26/09/2022	RC		6073439	cc avenue Bank Transfer		0.00	14,683.71	0.00
13/10/2022	IN	SA2200275481	1275105		RANGA RAU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
15/10/2022	IN	SA2200277421	1277047		RANGA RAU DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	32,235.00
18/11/2022	JE		1216006			0.00	1,103.09	31,131.91
18/11/2022	RC		6097927	Bank Transfer		0.00	31,131.91	0.00
12/01/2023	IN	SA2200394536	1395010		CHANDRIKA BEN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,44 ,45 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	609.00	0.00	609.00
29/01/2023	IN	SA2200417915	1418364		CHANDRIKA BEN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,44 ,45 , IVOCLAR TEETH SET U&L-21 ,31	4,583.00	0.00	5,192.00
05/02/2023	IN	SA2200428666	1429092		CHANDRIKA BEN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,44 ,45 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,682.00	0.00	8,874.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2023	JE		1453254			0.00	177.67	8,696.33
01/03/2023	RC		6142323	Bank Transfer		0.00	5,014.33	3,682.00
12/04/2023	IN	SA2300013497	31013482		RANGA RAO 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	4,260.00
24/04/2023	IN	2304424241	34005265	Based On Sales Orders 5019.	RANGA RAO DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	5,415.00
04/05/2023	RC		16015642	Bank Transfer		0.00	3,682.00	1,733.00
06/05/2023	IN	SA2300043328	31043294		SHANTA BEN PARIKIT 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	3,303.00
13/05/2023	IN	SA2300051598	31051578		SHANTA BEN PARIKH 27a.DENTCARE NOVA W/O DIE-44	1,297.00	0.00	4,600.00
13/05/2023	IN	SA2300051510	31051490		SHANTA BEN PARIKIT 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	6,170.00
08/06/2023	IN	TI/35006671	31089885		TRUPAL PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,260.00	0.00	7,430.00
14/06/2023	IN	SA2300089613	31098414		K C VERMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	10,869.00
16/06/2023	RT	31013482	131002076	Based On A/R Invoices 31013482.		0.00	578.00	10,291.00
16/06/2023	RT	34005265	134000286	this bill c/n for work cancel permission by sam sir. Based On Sales Orders 5019.		0.00	1,155.00	9,136.00
17/06/2023	IN	SA2300094752	31104246		SHANTA BEN PARIKIT 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	3,906.00	0.00	13,042.00
22/06/2023	IN	SA2300100598	31111766		K C VERMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	16,481.00
27/06/2023	IN	SA2300106309	31118628		SHANTA BEN PARIKIT 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-45 ,46 ,47 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46 ,47	893.00	0.00	17,374.00
13/07/2023	RC		16047238	Bank Transfer		0.00	14,234.00	3,140.00
22/07/2023	RT	31043294	131003244	Based On A/R Invoices 31043294.		0.00	1,570.00	1,570.00
22/07/2023	RT	31051490	131003243	Based On A/R Invoices 31051490.		0.00	1,570.00	0.00
09/09/2023	IN	TI/35107813	31232657		PRAKASH BHAI SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00

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06/01/2024	RT	31232657	131009046	CD/358/TI/35107813/3925/SS MAM/WORK CANCEL		0.00	3,925.00	0.00
08/02/2024	IN	TI/35321450	31447541		ARUN BHAI MANKODI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,28	12,457.00	0.00	12,457.00
21/03/2024	IN	TI/35386249	31512354		JAKER SONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	2,095.00	0.00	14,552.00
25/03/2024	IN	TI/35392554	31518656		JAKER SONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,25,26,27	3,143.00	0.00	17,695.00
24/04/2024	IN	TIKER/45035445	41035228		LEELAVATI BEN PATEL DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-43,44,45,33,34,35,3 6	8,090.00	0.00	25,785.00
29/04/2024	IN	TIKER/45043253	41043010		LEELAVATI BEN PATEL DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-15,16,17	4,755.00	0.00	30,540.00
29/04/2024	RC		26013364	Kalpesh n Baxi Credit Card Payment Bank Transfer		0.00	17,695.00	12,845.00
05/05/2024	IN	TIKER/45052539	41052248		LEELAVATI BEN PATEL DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,32,33,34,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,32,33,34,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-44,45,32,33,34,36	8,582.00	0.00	21,427.00
10/05/2024	IN	TIKER/45060099	41061024		LEELAVATI BEN PATEL DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17	1,639.00	0.00	23,066.00
13/05/2024	IN	TIKER/45064954	41065855		SUGNABEN BAXI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,24,25,26, 27,41,42,43,44,45,46,31,32,33,35	5,229.00	0.00	28,295.00
15/05/2024	RT	41035228	141001469	CD/AP1448/45035445/8090/MERCY/UNIT CHANGE /AT		0.00	8,090.00	20,205.00
24/05/2024	IN	TIKER/45082903	41083667		SUGNABEN BAXI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,17,21,22,24,2 5,26,27,41,42,43,44,45,46,31,32,33 ,35	7,844.00	0.00	28,049.00
01/07/2024	RC		26043806	Credit Card Payment Till May Bank Transfer		0.00	28,049.00	0.00
						<b>161,305.97</b>	<b>161,305.97</b>	
							*Period Closing Bal.:	0.00