



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
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 |

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

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|-------------|---------|--------------|-----------|---|--|----------|-----------|-----------|
| 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 | 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 | 4,873.00 |
| 13/05/2023 | IN | SA2300051598 | 31051578 | | SHANTA BEN PARIKH 27a.DENTCARE NOVA W/O DIE-44 | 1,297.00 | 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 | 34005265 | 134000286 | this bill c/n for work cancel permission by sam sir. Based On Sales Orders 5019. | | 0.00 | 1,155.00 | 9,714.00 |
| 16/06/2023 | RT | 31013482 | 131002076 | Based On A/R Invoices 31013482. | | 0.00 | 578.00 | 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 |
| | | | | | | 161,305.97 | 133,256.97 | |
| | | | | | | | *Period Closing Bal.: | 28,049.00 |