



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
AHD000244 - PARUL U DALAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200025027	1023739		SULOCHANABEN SHAH 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-35,36,46,47	1,355.00	0.00	1,355.00
28/04/2022	IN	SA2200037546	1037400		DR PARUL DALAL 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27a. DENTCARE NOVA W/DIE-34,35	9,750.00	0.00	11,105.00
28/04/2022	IN	SA2200037666	1037518		SULOCHANA BEN SHAH 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-35,36,46,47	1,355.00	0.00	12,460.00
14/05/2022	RT	1037400	11001188	Based On A/R Invoices 1037400.		0.00	9,750.00	2,710.00
14/05/2022	IN	SA2200060742	1060543		DR PARUL DALAL 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , 27a. DENTCARE NOVA W/DIE-34,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35	8,775.00	0.00	11,485.00
15/06/2022	IN	SA2200105227	1105050		PREMLATA GANDHI 27a. DENTCARE NOVA W/DIE- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	13,899.00	0.00	25,384.00
24/06/2022	IN	SA2200118605	1118405		BUBALDAS PATEL 413 DENTCARE ANTISNORING DEVICE-	5,034.00	0.00	30,418.00
28/07/2022	RC		6047341	Bank Transfer		0.00	21,643.00	8,775.00
30/07/2022	IN	SA2200171204	1170926		USHA BEN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	10,072.00
07/09/2022	IN	SA2200228311	1227954		USHABEN KADIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	11,369.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200236460	1236073		PARUL DALAL 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-37 , 100 OT CAP CHANGING-37	3,365.00	0.00	14,734.00
19/09/2022	IN	SA2200243883	1243500		USHA BEN KADIA 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-25 ,26 ,27	3,906.00	0.00	18,640.00
26/09/2022	IN	SA2200253820	1253412		USHA BEN KADIA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-25 ,26 ,27	446.00	0.00	19,086.00
05/10/2022	IN	SA2200265055	1264680		USHA BEN KADIA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-25 ,26 ,27	446.00	0.00	19,532.00
17/10/2022	IN	SA2200279653	1279271		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	19,774.00
27/10/2022	IN	SA2200292629	1292255		PRASHANT 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	7,135.00	0.00	26,909.00
10/11/2022	RT	1236073	11006795	Based On A/R Invoices 1236073.		0.00	3,365.00	23,544.00
11/11/2022	RC		6094268	Bank Transfer		0.00	16,409.00	7,135.00
23/11/2022	IN	SA2200327596	1327256		PRASHANT BHAI SHAH c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	7,975.00
23/11/2022	IN	SA2200327596	1327257		PRASHANT BHAI SHAH c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	8,815.00
23/11/2022	IN	SA2200327596	1329756	Based On A/R Invoices 1327257.	PRASHANT BHAI SHAH c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	0.00	840.00	7,975.00
15/12/2022	RC		6109124	Bank Transfer		0.00	7,975.00	0.00
21/12/2022	IN	SA2200365929	1366405		MANJULABEN PATEL 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	3,145.00
29/12/2022	IN	SA2200376370	1376833		MANJULABEN PATEL 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	6,290.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/12/2022	IN	SA2200379624	1380093		ABHAY SHETH 19a.M L S CROWN/BRIDGE-13 ,14 ,16 ,43	5,859.00	0.00	12,149.00
07/01/2023	IN	SA2200388979	1389445		DR PARUL DALAL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	13,614.00
07/01/2023	IN	SA2200388327	1388793		ABHAY SHETH 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	15,079.00
07/01/2023	RC		6118646	Bank Transfer		0.00	12,149.00	2,930.00
17/01/2023	IN	SA2200401157	1401627		ABHAY SHETH a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-17 ,24 ,25 ,26 ,27	5,922.00	0.00	8,852.00
21/01/2023	IN	SA2200408231	1408697		ABHAYBHAI SHETH 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-17 ,24 ,25 ,26 ,27 ,231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-17 ,24 ,25 ,26 ,27	1,260.00	0.00	10,112.00
07/02/2023	IN	SA2200430983	1431410		DR.PARDL DALAL 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17	1,575.00	0.00	11,687.00
20/02/2023	RC		6137885	Bank Transfer		0.00	10,112.00	1,575.00
01/03/2023	IN	SA2200462324	1462703		MR. GUPTA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25 ,26 ,27 ,289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,46 ,47	4,116.00	0.00	5,691.00
14/03/2023	RC		6148760	Bank Transfer		0.00	1,575.00	4,116.00
04/04/2023	RC		16002101	Bank Transfer		0.00	4,116.00	0.00
24/05/2023	IN	SA2300064656	31065774		DHARINIben MASHRUODA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,24 ,25 ,26 ,27	1,029.00	0.00	1,029.00
13/06/2023	IN	SA2300088774	31097172		DHARINI BEN MASHRUODA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,24 ,25 ,26 ,27	1,029.00	0.00	2,058.00
15/06/2023	RC		16034015	Bank Transfer		0.00	2,058.00	0.00
20/12/2023	IN	TI/35250156	31375193		BIMAL GANDHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
27/12/2023	IN	TI/35259447	31384472		BIMAL GANDHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,568.00
16/01/2024	RC		16133132	9879208980@hdfcbank-401695434980 Bank Transfer		0.00	4,568.00	0.00
04/04/2024	IN	TIKER/45007077	41007036		DR PARUL DALAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,15,16,17,25	1,544.00	0.00	1,544.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2024	IN	TIKER/45022609	41022482		DR PARUL DALAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,15,16,17,25	1,029.00	0.00	2,573.00
16/04/2024	IN	TIKER/45023900	41023762		CHIRAG SHAH DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,804.00	0.00	7,377.00
19/04/2024	IN	TIKER/45029948	41029763		URESH DALAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-27	749.00	0.00	8,126.00
29/04/2024	IN	TIKER/45043579	41043330		URESH DALAL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,27	1,969.00	0.00	10,095.00
03/05/2024	RC		26015912	Parul Dalal Bank Transfer		0.00	10,095.00	0.00
08/07/2024	IN	TIKER/45152756	41154327		CHIRAG SHAH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	1,257.00
16/07/2024	IN	TIKER/45165037	41166595		CHIRAG SHAH DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	2,835.00
						107,490.00	104,655.00	
							*Period Closing Bal.:	2,835.00