



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
AHD000316 - KETAN J MASHRU

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364511	28029		SMITABEN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	1,680.00
06/04/2022	RC		6000552	A Bank Transfer		0.00	1,680.00	0.00
27/04/2022	IN	SA2200035255	1035138		PANKAJBHAI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-16,17,24,25,26,27,28	5,578.01	0.00	5,578.01
18/05/2022	RC		6018071	Bank Transfer		0.00	5,578.00	0.01
21/05/2022	321		20012			0.00	0.01	0.00
24/06/2022	IN	SA2200118697	1118496		KALABEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	3,349.00
07/07/2022	RC		6039591	Bank Transfer		0.00	3,349.00	0.00
01/09/2022	IN	SA2200220771	1220434		PARUL BEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,36	3,140.00	0.00	3,140.00
10/10/2022	RC		6079589	Bank Transfer		0.00	3,140.00	0.00
21/11/2022	IN	SA2200324627	1324261		DAMINI BEN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
26/11/2022	IN	SA2200332703	1332801		DAMINI BEN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
03/12/2022	IN	SA2200342158	1342238		LIABEN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,26	2,095.00	0.00	6,621.00
06/12/2022	RC		6104889	Bank Transfer		0.00	4,526.00	2,095.00
10/12/2022	IN	SA2200350981	1351056		LILABEN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,26	2,095.00	0.00	4,190.00
28/12/2022	IN	SA2200374735	1375202		AAKASH BHAI RAVAL 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	8,584.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118478	Bank Transfer		0.00	8,584.00	0.00
09/01/2023	IN	SA2200390257	1390725		GOVIND BHAI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
17/01/2023	IN	SA2200402355	1402820		USHABEN 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-13 ,24 ,25 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12	3,113.00	0.00	5,376.00
20/01/2023	IN	SA2200406403	1406876		GOVIND BHAI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	7,639.00
21/02/2023	RC		6138426	Bank Transfer		0.00	7,639.00	0.00
11/04/2023	IN	SA2300011874	31011858		JAGDISH BHAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	3,140.00
23/05/2023	RC		16023023	Bank Transfer		0.00	3,140.00	0.00
27/05/2023	IN	SA2300069527	31072174		PREMA BEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25 ,26 ,27	4,190.00	0.00	4,190.00
09/06/2023	RC		16031695	Bank Transfer		0.00	4,190.00	0.00
						<b>41,826.01</b>	<b>41,826.01</b>	
						*Period Closing Bal.:		0.00