



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD000318 - AMAR A SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
25/02/2022	IN	390	50221		MEENA M PATEL 22.SOFT NIGHT GUARD	672.00	0.00	672.00
06/03/2022	IN	SA2100376563	1092		RAMESH B SHAH 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)	16,834.00	0.00	17,506.00
08/03/2022	IN	SA2100378165	4972		CHANDRAKANT PATEL 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)	6,989.00	0.00	24,495.00
08/03/2022	IN	SA2100378168	4973		CHANDRAKANT PATEL a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)	6,989.00	0.00	31,484.00
12/03/2022	IN	SA2100385043	28829		RAMESH B SHAH c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	1,568.00	0.00	33,052.00
15/03/2022	IN	SA2100389113	43939		CHANDRAKANT PATEL 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)	672.00	0.00	33,724.00
15/03/2022	IN	SA2100388431	43940		CHANDRAKANT PATEL 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)	672.00	0.00	34,396.00
22/03/2022	IN	SA2100400080	43941		PARTH SHAH 419 SOFT NIGHT GUARD	672.00	0.00	35,068.00
28/03/2022	IN	SA2100408288	4974		PANNABEN J PATEL a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)	6,989.00	0.00	42,057.00
04/04/2022	IN	SA2200004370	1004079		PANNABEN J PATEL 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15,24,25,26	672.00	0.00	42,729.00
18/04/2022	RC		6007992	Bank Transfer		0.00	41,385.00	1,344.00
25/04/2022	IN	SA2200032874	1032776		SAROJ PATEL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	3,292.91
26/04/2022	IN	SA2200034349	1034240		DINABEN V SATODIA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	5,241.82
30/04/2022	IN	SA2200041061	1040922		DINABEN V 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	7,190.73

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30/04/2022	IN	SA2200041187	1041048		SAROJ PATEL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	9,139.64
30/04/2022	RC		6011221	Bank Transfer		0.00	672.00	8,467.64
09/05/2022	RC		6014016	Bank Transfer		0.00	9,139.64	-672.00
03/06/2022	JE		832236			0.00	672.00	-1,344.00
03/06/2022	JE		832236			672.00	0.00	-672.00
12/12/2022	IN	GUJ/22-23/67	4000066		MANEK PATEL SOFT NIGHT GUARD (MOUTH GUARD)-41	630.00	0.00	-42.00
16/12/2022	IN	2212202431	7009190	Based On Sales Orders 9712.	MAHENDRA BHAI PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	588.00
28/12/2022	IN	2212218291	7010657	Based On Sales Orders 11230.	SANGITA PAKHAWALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,218.00
07/01/2023	RC		6118839	Bank Transfer		0.00	1,890.00	-672.00
10/01/2023	JE		1331420			630.00	0.00	-42.00
10/01/2023	JE		1331420			0.00	630.00	-672.00
14/01/2023	IN	2301245031	7012889	U 1 Based On Sales Orders 13618.	MANISH PARIKH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	-42.00
27/01/2023	IN	2301262421	7014480	U1 Based On Sales Orders 15294.	KRUNAL PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	588.00
07/02/2023	RC		6132164	Bank Transfer		0.00	1,260.00	-672.00
27/02/2023	IN	2302309791	7018556	Based On Sales Orders 19771.	NUTAN PARIKH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	-42.00
19/04/2023	IN	2304404881	34003700	Based On Sales Orders 3342.	PREMA HEMRAJANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	588.00
08/05/2023	RC		16015986	Bank Transfer		0.00	630.00	-42.00
08/05/2023	RC		16015988	Bank Transfer		0.00	630.00	-672.00
09/06/2023	IN	TI/35006800	31091301		PRAVIN PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	-42.00
08/09/2023	IN	TI/35105599	31230431		VAISHALI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	651.00
03/10/2023	IN	TI/35141197	31266095		TARU DESAI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,15,16,17,24,25,26, 27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,15,16,17,24,2 5,26,27	8,842.00	0.00	9,493.00
05/10/2023	RC		16086466	Bank Transfer		0.00	1,323.00	8,170.00

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11/10/2023	IN	TI/35153420	31278323		TARU DESAI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,13,15,16,17,24,2 5,26,27	1,127.00	0.00	9,297.00
22/10/2023	IN	TI/35169758	31294655		GEETA SHAH DENTCARE ACRYLIC IMPACT 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	11,392.00
27/10/2023	IN	TI/35176127	31301033		GEETA SHAH DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	14,718.00
30/10/2023	IN	TI/35179447	31304349		SHARAN SHAH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 26,27,41,42,43,44,45,46,47,31,36,3 7	4,410.00	0.00	19,128.00
30/10/2023	IN	TI/35178407	31303311		CHHAYA PATEL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	19,815.00
31/10/2023	IN	TI/35181098	31306000		DR.NIRAV SHAH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	20,502.00
02/11/2023	RC		16099754	dramarshah68-1@okhdfcbank-3306142544 87		0.00	20,502.00	0.00
03/11/2023	IN	TI/35185717	31310622		MANISH SHAH 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
04/11/2023	IN	TI/35186078	31310983		URMILA SHAH DENTCARE DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-45,46,36,37	8,311.00	0.00	10,406.00
06/11/2023	IN	TI/35189213	31314117		SHARAN SHAH DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,24,26,27,41,42,43,44,45,46,47,31 ,36,37	4,070.00	0.00	14,476.00
06/11/2023	RT		131007084	WORK TYPE CHANGE		0.00	4,410.00	10,066.00
07/11/2023	IN	TI/35189780	31314691		SHARAN SHAH DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 26,27,41,42,43,44,45,46,47,31,36,3 7	4,410.00	0.00	14,476.00
09/11/2023	IN	TI/35192637	31317550		MANISH SHAH 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	16,949.00
24/11/2023	IN	TI/35213146	31338168		ROSHAN BABYCON DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	18,206.00
01/12/2023	IN	TI/35222589	31347625		ROSHAN BABYCON DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,297.00	0.00	20,503.00

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05/12/2023	IN	TI/35228599	31353645		HARISINH CHAVDA 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	22,598.00
07/12/2023	IN	TI/35231387	31356435		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	23,291.00
13/12/2023	IN	TI/35239954	31365002		HARISINH CHAVDA 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	25,764.00
13/12/2023	IN	TI/35239049	31364097		ZEENAT KADRI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,28	1,257.00	0.00	27,021.00
14/12/2023	RC		16118365	dramarshah68-1@okhdfcbank-3348839082 78		0.00	13,796.00	13,225.00
15/12/2023	IN	TI/35242665	31367714		HARISHCHANDRA MANDERA DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	10,658.00	0.00	23,883.00
19/12/2023	IN	TI/35248698	31373738		JYOTSNABAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,47	1,787.00	0.00	25,670.00
21/12/2023	IN	TI/35251493	31376531		HARISHCHANDRA MANDERA DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	26,884.00
26/12/2023	IN	TI/35257090	31382119		ZEENAT KADRI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	29,181.00
08/01/2024	IN	TI/35276627	31401295		ANIL BAKERI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	29,874.00
11/01/2024	RC		16134524	Bank Transfer		0.00	24,771.00	5,103.00
19/01/2024	IN	TI/35292766	31418862		RUSHANK AGARWAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,796.00
22/01/2024	IN	TI/35295500	31421595		SHAILESH SHAH DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47	7,417.00	0.00	13,213.00
01/02/2024	IN	TI/35311002	31437098		SHAILESH SHAH DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47	894.00	0.00	14,107.00
05/02/2024	RC		16141863	dramarshah68-1@okhdfcbank-4036254101 42		0.00	13,213.00	894.00
20/02/2024	IN	TI/35340759	31466831		PARTH SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,587.00

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22/03/2024	IN	TI/35388019	31514127		SHARMISHTHA SHAH DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,24,25, 26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,21,22,2 4,25,26,27 , DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-14,15,16,17,21,22,24,25,26,27	12,422.00	0.00	14,009.00
22/03/2024	IN	TI/35387963	31514071		PREM PRAKASH SINGHAL DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,23,24,25,2 6,27 , DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-14,15,16,23,24,25,26,27	12,422.00	0.00	26,431.00
28/03/2024	IN	TI/35397417	31523512		SHARMISHTHA SHAH DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,2 4,25,26,27	1,127.00	0.00	27,558.00
30/03/2024	IN	TI/35398517	31524615		PREM PRAKASH SINGHAL DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,2 6,27	1,127.00	0.00	28,685.00
12/04/2024	RC		26005601	Bank Transfer		0.00	28,685.00	0.00
20/04/2024	IN	TIKER/45030356	41030170		APARN SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
22/04/2024	IN	TIKER/45033372	41033174		PADMA BAHERI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-13,16,17 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-13,16,17	1,930.00	0.00	2,623.00
23/04/2024	IN	TIKER/45034787	41034577		BINDU ZAVERI DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	10,658.00	0.00	13,281.00
30/04/2024	IN	TIKER/45044451	41044198		PADMA BAHERI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41	1,286.00	0.00	14,567.00
06/05/2024	IN	TIKER/45053015	41052723		BINDU ZAVERI DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	1,214.00	0.00	15,781.00
09/05/2024	IN	TIKER/45058954	41059893		SURESH MITTAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-16,17,27 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,17,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-16,17,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,27	14,095.00	0.00	29,876.00
14/05/2024	RC		26020688	Bank Transfer		0.00	14,567.00	15,309.00

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15/05/2024	IN	TIKER/45067789	41068676		SURESH MITTAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-16,17,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,27	1,872.00	0.00	17,181.00
25/06/2024	RC		26040524	Bank Transfer		0.00	17,181.00	0.00
						195,356.64	195,356.64	
						*Period Closing Bal.:		0.00