



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/10/2024  
AHD000344 - DEEPA VAGHASIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2022	IN	SA2200080822	1080647		MAGAN DOBARIYA 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	2,414.02	0.00	2,414.02
05/06/2022	IN	SA2200091640	1091485		MAGAN DOBARIYA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	4,828.04
02/07/2022	RC		6037896	Bank Transfer		0.00	4,828.00	0.04
13/07/2022	321		45779			0.00	0.04	0.00
09/08/2022	IN	SA2200187659	1187359		NILIMA DHARIYAL 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	819.00
20/08/2022	IN	SA2200203304	1202985		NILIMA DHARIYAL 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22 ,23	14,742.00	0.00	15,561.00
12/09/2022	RC		6067323	Bank Transfer		0.00	15,560.00	1.00
16/09/2022	321		80104			0.00	1.00	0.00
17/11/2022	IN	SA2200319163	1318795		VASHRAMBHAI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,27	6,552.00	0.00	6,552.00
24/11/2022	IN	SA2200328382	1328245		VASHRAMBHAI 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,27	630.00	0.00	7,182.00
05/12/2022	RC		6104111	Bank Transfer		0.00	7,182.00	0.00
23/01/2023	IN	SA2200409583	1410046		PRAKASH PARIKH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,090.00	0.00	2,090.00
23/01/2023	IN	SA2200409858	1410321		USHA BEN PARIKH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	4,180.00
10/02/2023	IN	SA2200435921	1436335		ILA PATEL 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,26 ,27	2,541.00	0.00	6,721.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2023	IN	SA2200440666	1441082		KEVAL NAVADIYA 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	9,609.00
14/02/2023	RC		6135761	Bank Transfer		0.00	4,180.00	5,429.00
07/03/2023	RC		6145284	Bank Transfer		0.00	5,430.00	-1.00
20/03/2023	321		209311			1.00	0.00	0.00
10/04/2023	IN	SA2300010680	31010665		JAY SHREE TANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	2,095.00
15/04/2023	IN	SA2300017757	31017737		JAY SHREE TANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	4,190.00
25/04/2023	RC		16009575	Bank Transfer		0.00	2,095.00	2,095.00
06/05/2023	IN	SA2300043575	31043539		JASUBEN PATEL 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	7,954.00
10/05/2023	RC		16017399	Bank Transfer		0.00	2,095.00	5,859.00
10/05/2023	RC		16017524	Bank Transfer		0.00	5,859.00	0.00
06/09/2023	IN	TI/35103427	31228258		MAHENDRA PATEL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00
11/09/2023	RC		16074699	Bank Transfer		0.00	894.00	0.00
19/03/2024	IN	TI/35382510	31508610		LABLUBEN SAKDASARIYA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-22,23,24,25,26,27	591.00	0.00	591.00
29/03/2024	RC		16168437	Bank Transfer		0.00	591.00	0.00
07/10/2024	IN	TIKER/45298577	41305403		PRITI VADODARIYA IPS EMAX PRESS LAYERING CROWN-42,43,32,33,34 , IPS EMAX PRESS LAYERING VENEER-42,43,32,33,34	23,248.00	0.00	23,248.00
07/10/2024	IN	TIKER/45298700	41305526		HAPPY SAVALIYA IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	26,569.00
						<b>75,284.04</b>	<b>48,715.04</b>	
							*Period Closing Bal.:	26,569.00