



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
AHD000398 - SHWETA KUMARSWAMI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	SA2100411542	18154		SURESH KUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	2,789.00	
08/04/2022	IN	SA2200011161	1010344		SURESHKUMAR BHATIA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27	2,789.00	0.00	5,578.00	
18/04/2022	IN	SA2200022517	1021260		AMIT MANKIWALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14,15,16,17	2,234.00	0.00	7,812.00	
25/04/2022	RC		6009682	Bank Transfer		0.00	5,578.00	2,234.00	
28/04/2022	IN	SA2200037363	1037218		AMIT MANKIWALA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17	2,234.00	0.00	4,468.00	
29/04/2022	IN	SA2200039294	1039132		NITHIN BHAI BHAVSAR 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-15	1,114.00	0.00	5,582.00	
04/05/2022	IN	SA2200045646	1045502		NITHIN BHAI BHAVSAR 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-15	1,114.00	0.00	6,696.00	
18/05/2022	IN	SA2200065716	1065543		NIHAR DAVE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	10,750.13	
19/05/2022	RC		6018462	Bank Transfer		0.00	6,696.00	4,054.13	
31/05/2022	IN	SA2200083958	1083819		NIHAR DAVE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	8,108.26	
20/06/2022	RC		6035640	Bank Transfer		0.00	8,108.00	0.26	
30/06/2022	321		40614			0.00	0.26	0.00	
03/08/2022	IN	SA2200177747	1177460		YOGINIBEN AMIN 268a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.13	0.00	3,801.13	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2022	IN	SA2200187327	1187027		YOGNIBEN 268b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,602.13
09/09/2022	RC		6066888	Bank Transfer		0.00	7,602.00	0.13
15/09/2022	321		78849			0.00	0.13	0.00
20/09/2022	IN	SA2200244999	1244613		PREETI SHAH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	4,709.00
01/10/2022	IN	SA2200262046	1261655		VIJAY DESAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25	3,140.00	0.00	7,849.00
03/10/2022	IN	SA2200263697	1263313		PREETI SHAH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	12,558.00
17/10/2022	RC		6083822	Bank Transfer		0.00	12,558.00	0.00
03/12/2022	IN	SA2200342470	1342550		ARATI DAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,36 ,37 ,41 ,42 ,43 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,36 ,37 ,41 ,42 ,43 ,46 ,47	5,229.00	0.00	5,229.00
11/12/2022	IN	SA2200352177	1352250		ARATI DAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26	5,229.00	0.00	10,458.00
16/12/2022	IN	SA2200359018	1359491		YOSEPH MACWAN 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,145.00	0.00	13,603.00
21/12/2022	RC		6111860	Bank Transfer		0.00	10,458.00	3,145.00
24/12/2022	IN	SA2200370450	1370919		YOSEPH MACWAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	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	SA2200380000	1380467		BHARAIBHAI DESAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	2,095.00	0.00	8,385.00
02/01/2023	RC		6115905	Bank Transfer		0.00	6,290.00	2,095.00
02/01/2023	IN	SA2200381194	1381666		SAROJBEN GANDHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,15	4,190.00	0.00	6,285.00
04/01/2023	IN	SA2200384848	1385316		BHARAIBHAI DESAI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46	1,570.00	0.00	7,855.00
04/01/2023	RT	1380467	11008529	Based On A/R Invoices 1380467.		0.00	2,095.00	5,760.00
05/01/2023	IN	SA2200385722	1386194		BHARAIBHAI DESAI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46	1,570.00	0.00	7,330.00
17/01/2023	RC		6123128	Bank Transfer		0.00	7,330.00	0.00
20/01/2023	IN	SA2200407315	1407787		DILIPBHAI DESAL 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-12 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,308.00	0.00	3,308.00
24/01/2023	IN	SA2200411804	1412265		KIRITBHAI KAPADIA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,24 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37	3,140.00	0.00	6,448.00
27/01/2023	IN	SA2200414758	1415215		DILIPBHAI DESAL 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-12 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,308.00	0.00	9,756.00
01/02/2023	IN	SA2200423476	1423914		KIRIT BHAI KAPADIA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,24 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37	3,140.00	0.00	12,896.00
13/02/2023	RC		6135188	Bank Transfer		0.00	12,896.00	0.00
06/04/2023	IN	SA2300006728	31006711		PRAGNYABEN BHAVSAR 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-44 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16	2,615.00	0.00	2,615.00
08/04/2023	IN	SA2300008496	31008477		SATYA NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	5,230.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012039	31012023		PRAGNYABEN BHAVSAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-44	2,615.00	0.00	7,845.00
13/04/2023	IN	SA2300015422	31015408		SATYA NAIR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	10,460.00
27/04/2023	IN	2304430581	34006306	Based On Sales Orders 6089.	SAVITA BEN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,140.00	0.00	13,600.00
06/05/2023	RC		16016039	Bank Transfer		0.00	13,600.00	0.00
20/06/2023	IN	SA2300097137	31107273		KIRTHI SUTHAR 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	4,358.00	0.00	4,358.00
27/06/2023	IN	SA2300105730	31118051		KIRTHI SUTHAR 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 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	4,358.00	0.00	8,716.00
13/07/2023	RC		16047524	Bank Transfer		0.00	8,716.00	0.00
14/08/2023	IN	TI/35070140	31194816		AMARTBHAI DESAI DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
28/08/2023	IN	TI/35091119	31215854		AMARTBHAI DESAI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,32,33,34,35,36,37	5,880.00	0.00	9,503.00
02/09/2023	IN	TI/35097612	31222399		JAYENDRABHAI PATEL DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,36 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,36	4,402.00	0.00	13,905.00
07/09/2023	RC		16073234	Bank Transfer		0.00	9,503.00	4,402.00
07/12/2023	RT	31222399	131008442	NO.OF TEETH CHARGE ONLY/PRMN BY SALLY MAM		0.00	4,402.00	0.00
07/12/2023	IN	TI/35231385	31356433		JAYENDRABHAI PATEL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	673.00	0.00	673.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36501135	31412439		SATYA NAIR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,16,17,25,26,27	1,311.00	0.00	1,984.00
16/01/2024	RC		16135955	Bank Transfer		0.00	673.00	1,311.00
07/02/2024	RC		16145518	Bank Transfer		0.00	1,311.00	0.00
27/02/2024	IN	TI/35350691	31476752		NASIMABEN HUSSAINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00
06/03/2024	RC		16169734	Bank Transfer		0.00	3,925.00	0.00
15/03/2024	IN	TI/35377004	31503083		RAMABEN THAKKER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00
03/04/2024	RC		26001591	Bank Transfer		0.00	3,925.00	0.00
11/05/2024	IN	TIKER/45062268	41063184		DIPTIBEN RUSHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
23/05/2024	IN	TIKER/45081273	41082049		NITIN BHAVSAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26,27	3,925.00	0.00	6,537.00
24/05/2024	IN	TIKER/45082139	41082909		SATYA NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,47,34,35,36, 37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,34,35,36, 37	4,709.00	0.00	11,246.00
28/05/2024	RC		26026914	Bank Transfer		0.00	2,612.00	8,634.00
29/05/2024	IN	TIKER/45090214	41090941		SATYA NAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,25,26,27	7,064.00	0.00	15,698.00
30/05/2024	IN	TIKER/45091543	41092265		ABBAS MADHAWASVALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	17,793.00
05/06/2024	IN	TIKER/45100114	41101757		ABBAS MADHAWASVALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	20,936.00
27/06/2024	RC		26041567	Bank Transfer		0.00	20,936.00	0.00
09/09/2024	IN	TIKER/45255847	41260590		DR. NARESH KHANDWALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36, 37	2,615.00	0.00	2,615.00
14/09/2024	IN	TIKER/45264583	41269906		DR. NARESH KHANDWALA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36, 37	2,205.00	0.00	4,820.00
16/09/2024	IN	TIKER/45265038	41270361		PRAGNYABEN BHAVSAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	6,915.00
19/09/2024	IN	TIKER/45270206	41275818		DR. NARESH KHANDWALA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,47,33,34,35,36,3 7	1,470.00	0.00	8,385.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45273333	41278944		PRAGNYABEN BHAVSAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	11,528.00
22/09/2024	RT	41260590	141005384	CD/SP488/45255847/2615/BP SIR/WORK TYPE CHANGE		0.00	2,615.00	8,913.00
30/09/2024	RC		26090037	Bank Transfer		0.00	5,238.00	3,675.00
						160,742.39	157,067.39	
							*Period Closing Bal.:	3,675.00