



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/10/2024
AHD000512 - TEETH CARE CENTRE DENTAL HOSPITAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/05/2022	IN	SA2200059034	1058848		PARANJAY BHARDWAJ 360 BAND & LOOP SPACE MAINTAINER-34	672.00	0.00	672.00	
03/06/2022	RC	18986	6027162	Cash Amount Received		0.00	672.00	0.00	
20/06/2022	IN	SA2200111942	1111752		PARAV NAGARSHETH 419 SOFT NIGHT GUARD-	672.00	0.00	672.00	
15/07/2022	RC		6042652	Bank Transfer		0.00	672.00	0.00	
06/08/2022	IN	SA2200183354	1183058		HASMUKH GADHECHA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00	
03/09/2022	RC	31510	6066708	Cash Amount Received		0.00	1,465.00	0.00	
19/11/2022	IN	2211166171	7005852	Based On Sales Orders 6189.	SWATI SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00	
21/11/2022	RC	47361	6100083	Cash Amount Received		0.00	788.00	0.00	
24/11/2022	IN	SA2200329738	1329596		YOUNG DONG 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00	
26/11/2022	RC	61845	6102614	Cash Amount Received		0.00	630.00	0.00	
02/12/2022	IN	2212181681	7007289	Based On Sales Orders 7713.	DHAVAL PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00	
05/12/2022	RC	61849	6105829	Cash Amount Received		0.00	630.00	0.00	
15/12/2022	IN	SA2200358003	1358469		SUSHIL GUPTA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,41 ,42 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15 ,16 ,17 ,25 ,26 ,27	483.00	0.00	483.00	
24/12/2022	IN	SA2200369840	1370311		SUSHIL GUPTA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27 , IVOCLAR TEETH SET U&L-21 ,31	6,064.00	0.00	6,547.00	
26/12/2022	IN	2212216121	7010396	Based On Sales Orders 10965.	KRISHNA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	7,335.00	

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30/12/2022	IN	SA2200378326	1378796		SUSHIL KUMAR GUPTA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	4,709.00	0.00	12,044.00
04/01/2023	RC		6117067	Bank Transfer		0.00	788.00	11,256.00
04/01/2023	RC		6117068	Bank Transfer		0.00	6,064.00	5,192.00
04/01/2023	RC		6117071	Bank Transfer		0.00	483.00	4,709.00
09/01/2023	IN	2301234001	7012030	UPPER Based On Sales Orders 12683.	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	5,497.00
11/01/2023	RC	66245	6123862	Cash Amount Received		0.00	785.00	4,712.00
25/01/2023	321		170777			0.00	3.00	4,709.00
06/03/2023	RC		6144824	Bank Transfer		0.00	4,709.00	0.00
27/03/2023	IN	2303355331	7022531	UPPER 2 NIGHTGUARDS. MAKE TILL THE MARKINGS ON CAST.	GEETHA AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	1,575.00	0.00	1,575.00
31/03/2023	IN	2303365881	7023537	UPPER 2 Based On Sales Orders 25573.	DILIP AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	1,575.00	0.00	3,150.00
16/04/2023	IN	2304398341	34002930	U1 Based On Sales Orders 2550.	ATIK PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	3,780.00
18/04/2023	IN	2304398401	34003497	PUTTY IMPRESSION 2, CALL ME Based On Sales Orders 3133.	NIRALI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,568.00
05/05/2023	RC		16015339	Bank Transfer		0.00	630.00	3,938.00
05/05/2023	RC		16015338	Bank Transfer		0.00	788.00	3,150.00
05/05/2023	RC		16014658	Cash Amount Received		0.00	3,150.00	0.00
27/05/2023	IN	TI/35002672	31071051		NADIRSHAH DAMJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42,32	1,575.00	0.00	1,575.00
01/06/2023	IN	TI/35004006	31078706		NADIR DAINJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	1,575.00	0.00	3,150.00
05/06/2023	IN	TI/35005372	31084928		CHELSEA CLEARY DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,305.00
10/06/2023	RC		16031741	Full Payment Is Done Till Today Cash Amount Received		0.00	4,305.00	0.00
12/06/2023	IN	TI/35007751	31093980		HARESH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	788.00
13/06/2023	IN	TI/35008238	31095650		ARPAN SOLANKI DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,366.00

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04/07/2023	RC		16042033	Please Enter Properly Cash Amount Received		0.00	788.00	578.00
13/07/2023	RC		16048283	Cash Amount Received		0.00	578.00	0.00
15/07/2023	IN	TI/35026002	31147457		ROOPA SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
16/08/2023	RC		16063194	Cash Amount Received		0.00	693.00	0.00
23/09/2023	IN	TI/35128699	31253560		SANDEEP SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
26/10/2023	IN	TI/35174733	31299632		KAMLESH PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00
07/11/2023	RC		16101990	Cash Amount Received		0.00	1,386.00	0.00
09/11/2023	IN	GUJ/23-24/18	32400017		DR PALAK M JOLAPURA SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
23/11/2023	IN	TI/35212504	31337525		SWATI SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,733.00
27/11/2023	IN	GUJ/23-24/22	32400021		TEJAS AVASATTHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,773.00
04/12/2023	RC		16113913	Cash Amount Received		0.00	1,040.00	1,733.00
21/12/2023	JE	127737	2337571			0.00	1,733.00	0.00
21/12/2023	JE	127737	2337571			1,733.00	0.00	1,733.00
21/12/2023	RC		16121655	Cash Amount Received		0.00	1,733.00	0.00
16/03/2024	IN	TI/35379562	31505658		NIRALI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
28/03/2024	RC		16168499	Teeth Care Centre Cash Amount Received		0.00	1,040.00	0.00
03/05/2024	IN	TIKER/45049165	41048891		BHARAT MODI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
06/05/2024	IN	TIKER/45054302	41054002		KRISHNA HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	4,287.00
06/05/2024	IN	TIKER/45054506	41054205		GORSI PAREKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	5,327.00
08/05/2024	RC		26019732	Teeth Care Cash Cash Amount Received		0.00	693.00	4,634.00
28/05/2024	IN	TIKER/45089114	41089843		PARAV NAGARSHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	5,674.00
17/06/2024	RC		26036336	Bank Transfer		0.00	1,040.00	4,634.00
17/06/2024	RC		26036334	Bank Transfer		0.00	1,040.00	3,594.00
17/06/2024	RC		26036335	Bank Transfer		0.00	3,594.00	0.00

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18/07/2024	IN	TIKER/45169705	41171255		ROSHAN NANJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 24	2,615.00	0.00	2,615.00
23/07/2024	IN	TIKER/45178081	41180869		ROSHAN NANJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,24	2,615.00	0.00	5,230.00
01/08/2024	IN	TIKER/45193269	41196453		ROSHAN NANJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,24	3,922.00	0.00	9,152.00
10/08/2024	IN	TIKER/45208680	41211825		KISHOR THAKKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,845.00
15/08/2024	RT	41180869	141004148	CD/AG164/45178081/2615/MANOJ SIR/NO NEED 2 SET WORK		0.00	2,615.00	7,230.00
22/08/2024	IN	TIKER/45226506	41230650		PALAK BHATT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,923.00
24/08/2024	RC		26071739	Bank Transfer		0.00	693.00	7,230.00
24/08/2024	RC		26071740	Bank Transfer		0.00	3,922.00	3,308.00
24/08/2024	RC		26071741	Bank Transfer		0.00	2,615.00	693.00
27/09/2024	IN	TIKER/45282400	41287999		NAZNINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	3,308.00
30/09/2024	IN	TIKER/45287624	41293215		SORAYA BADOURLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	4,878.00
01/10/2024	IN	TIKER/45288160	41293751		NAZNINE FAZAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	8,800.00
03/10/2024	IN	TIKER/45291929	41298501		MEHMOUDHOUSSEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	9,840.00
05/10/2024	IN	TIKER/45296446	41303014		SORAYA BADOURLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	12,195.00
						63,960.00	51,765.00	
							*Period Closing Bal.:	12,195.00