



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/11/2024  
AHD000600 - SHRINATH BHAVSAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406272	9964		MANOJ BHAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	4,469.00
05/04/2022	IN	SA2200005144	1026427		KUNDANBHAI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)- , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42,45,46	5,746.00	0.00	10,215.00
08/04/2022	RT	1026427	11000034	Based On A/R Invoices 1026427.		0.00	5,746.11	4,468.89
12/04/2022	IN	SA2200014831	1013748		KUNDANBHAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,41,42,45,46 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12,13,16,17,24,25,26,27	9,890.00	0.00	14,358.89
27/04/2022	RC		6008967	Bank Transfer		0.00	4,469.00	9,889.89
11/05/2022	RC		6015083	Bank Transfer		0.00	9,890.00	-0.11
02/06/2022	IN	SA2200086987	1086830		SUREDRA BHAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	3,348.89
30/06/2022	IN	SA2200127252	1127009		DARSHNADEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	7,817.89
15/07/2022	RC		6042497	Bank Transfer		0.00	7,818.00	-0.11
26/09/2022	IN	SA2200253384	1252980		HIRABEN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	2,089.89
27/09/2022	IN	SA2200254675	1254264		JAYANTBHAI BHAVSAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,12 ,21	1,570.00	0.00	3,659.89
27/09/2022	IN	SA2200254653	1254242		JAYANTBHAI BHAVSAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,095.00	0.00	5,754.89
27/09/2022	RT	1254242	11005337	Based On A/R Invoices 1254242.		0.00	2,095.00	3,659.89
05/10/2022	IN	SA2200265034	1264659		YOGESHBHAI PATEL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	5,749.89

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08/10/2022	IN	SA2200269905	1269530		JAYANTBHAI BHAVSAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 ,21	1,570.00	0.00	7,319.89
21/10/2022	IN	SA2200286062	1285686		PRAFUL BHAI DAVE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,934.89
25/10/2022	RC		6086675	Bank Transfer		0.00	3,660.00	6,274.89
13/11/2022	IN	SA2200314530	1314163		PRAFUL BHAI DAVE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	8,889.89
22/11/2022	RC		6098723	Bank Transfer		0.00	6,275.00	2,614.89
16/12/2022	JE		1275709			0.00	0.89	2,614.00
19/12/2022	IN	SA2200362789	1363259		JASVANTI.THAKKAR 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-22 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	2,326.00	0.00	4,940.00
21/12/2022	RC		6111834	Bank Transfer		0.00	2,615.00	2,325.00
29/12/2022	321		152393			1.00	0.00	2,326.00
31/01/2023	RC		6128447	Bank Transfer		0.00	2,326.00	0.00
02/03/2023	IN	SA2200463082	1463465		CHAYABEN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21	2,095.00	0.00	2,095.00
08/03/2023	IN	SA2200472531	1472903		CHAYABEN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21	2,095.00	0.00	4,190.00
13/04/2023	IN	SA2300015359	31015345		KRISHANKANT DAVE 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	7,335.00
17/04/2023	IN	SA2300020258	31020233		DILIP JONI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	10,475.00
18/04/2023	IN	SA2300021123	31021105		KRISHANKANT DAVE 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	13,620.00
18/04/2023	RC		16006834	Bank Transfer		0.00	4,190.00	9,430.00
29/04/2023	IN	SA2300034805	31034777		MAHESHBAI PATEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,43	4,190.00	0.00	13,620.00
03/05/2023	RC		16013943	Bank Transfer		0.00	13,620.00	0.00

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11/05/2023	IN	SA2300049843	31049802		BALVIR KAUR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	2,090.00
20/05/2023	IN	SA2300060403	31060375		HARKANT BHAI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46 ,47	3,145.00	0.00	5,235.00
31/05/2023	IN	SA2300073855	31077104		HARKANT BHAI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46 ,47	3,145.00	0.00	8,380.00
07/06/2023	RC		16030334	Bank Transfer		0.00	8,380.00	0.00
25/11/2023	IN	TI/35215215	31340235		NARHARIHU BHARAMBHATT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23,41,42, 31,32	4,190.00	0.00	4,190.00
02/12/2023	IN	TI/35224472	31349511		NARHARIHU BHARAMBHATT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23	4,709.00	0.00	8,899.00
02/12/2023	RT	31340235	131008294	UNIT CHANGE /AT		0.00	4,190.00	4,709.00
08/12/2023	IN	TI/35231996	31357047		NARHARIHU BHARAMBHATT DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23	7,064.00	0.00	11,773.00
09/01/2024	RC		16130287	Bank Transfer		0.00	11,773.00	0.00
10/02/2024	IN	TI/35325319	31451412		RAMESHI PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,24,25,26	2,615.00	0.00	2,615.00
21/02/2024	IN	TI/35342583	31468652		RAMESH BHAI PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,24,2 5,26	3,922.00	0.00	6,537.00
14/03/2024	IN	TI/35375594	31501667		RACHANABEN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,21,22,23	1,311.00	0.00	7,848.00
20/03/2024	RC		16163598	16shayona@oksbi-408057064844 Bank Transfer		0.00	6,537.00	1,311.00
23/04/2024	RC		26010030	16shayona@oksbi-411494227374 Bank Transfer		0.00	1,311.00	0.00
06/05/2024	IN	TIKER/45053143	41052851		ARVINDBHAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
11/05/2024	IN	TIKER/45062928	41063839		ARVINDBHAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00

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20/06/2024	RC		26037548	16shayona@oksbi-417207974572 Bank Transfer		0.00	2,835.00	0.00
10/08/2024	IN	TIKER/45208105	41211252		JYOSNA BEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,46,47,31,36,37	6,536.00	0.00	6,536.00
17/08/2024	IN	TIKER/45220527	41223659		JYOSNA BEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,15,16,17,22,23,24	2,615.00	0.00	9,151.00
24/08/2024	IN	TIKER/45230990	41235125		JYOSNA BEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,15,16,17,22,2 3,24	3,922.00	0.00	13,073.00
10/09/2024	RC		26079556	16shayona@oksbi-425466996640 Bank Transfer		0.00	13,073.00	0.00
30/09/2024	IN	TIKER/45286913	41292511		MARIAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,23,24	1,570.00	0.00	1,570.00
09/10/2024	IN	TIKER/45301140	41308008		MARIAMMA THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,23,24	2,355.00	0.00	3,925.00
17/10/2024	IN	TIKER/45313844	41321141		RAMESH BHAI PATEL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	6,340.00
31/10/2024	IN	TIKER/45335234	41343270		RAJU BHAI PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	8,955.00
						<b>119,759.00</b>	<b>110,804.00</b>	
							*Period Closing Bal.:	8,955.00