



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
AHD000612 - PRANAV SOLANKI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200001405	1001331		VANDNA 419 SOFT NIGHT GUARD-11,41	1,344.00	0.00	1,344.00
07/05/2022	RC		6013449	Bank Transfer		0.00	1,344.00	0.00
04/07/2022	IN	SA2200132010	1131795		CHANDRIKA BEN PATEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	2,234.00
16/07/2022	IN	SA2200149960	1149716		CHANDRIKA BEN PATEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	4,468.00
18/07/2022	RC	23707	6044896	Cash Amount Received		0.00	2,235.00	2,233.00
14/08/2022	IN	SA2200195515	1195207		MILAP JOSHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,26 ,27	3,665.00	0.00	5,898.00
14/08/2022	321		62236			1.00	0.00	5,899.00
16/08/2022	IN	SA2200197132	1196820		NITA BEN PATEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,24 ,25 ,27 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14 ,16 ,24 ,25 ,27	7,329.00	0.00	13,228.00
22/08/2022	IN	SA2200205249	1204924		HARIVARDHAN DESAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	16,368.00
25/08/2022	IN	SA2200210718	1210375		MILAP JOSHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,17 ,26 ,27	3,665.00	0.00	20,033.00
29/08/2022	RC	35074	6062941	Cash Amount Received		0.00	20,000.00	33.00
01/09/2022	IN	SA2200220946	1220607		VANDNABAN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,188.00
01/09/2022	IN	SA2200220192	1219860		PATEL JYOTSHNABEN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	4,328.00

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09/09/2022	321		75787			0.00	33.00	4,295.00
14/09/2022	RC		6068455	Bank Transfer		0.00	3,560.00	735.00
24/09/2022	JE		1089332			3,560.00	0.00	4,295.00
07/10/2022	RC		6078262	Bank Transfer		0.00	4,295.00	0.00
13/10/2022	IN	SA2200274872	1274499		MEERA BEN CHOUDHARY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	609.00	0.00	609.00
18/10/2022	IN	SA2200281408	1281022		MEERA BEN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	4,358.00
26/10/2022	IN	SA2200290500	1290118		HARSHABEN SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	8,275.00
26/10/2022	IN	SA2200291377	1290991		MEERA BEN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,749.00	0.00	12,024.00
03/11/2022	IN	SA2200301265	1300895		HARSHABEN SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,642.00	0.00	15,666.00
03/11/2022	RT	1290118	11006563	Based On A/R Invoices 1290118.		0.00	3,917.00	11,749.00
05/11/2022	RC		6091544	Bank Transfer		0.00	8,107.00	3,642.00
16/11/2022	IN	SA2200317673	1317310		PRAVINBHAI MEMTORA 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,469.00
25/11/2022	IN	SA2200329944	1330040		DUSHYANT BHAI PATEL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	6,204.00
25/11/2022	IN	SA2200330538	1330634		VASOBIN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	6,939.00

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28/11/2022	IN	SA2200334658	1334751		PRAVINBHAI MEMTORA 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,766.00
28/11/2022	RT	1300895	11007266	Based On A/R Invoices 1300895.		0.00	3,642.00	5,124.00
02/12/2022	IN	SA2200340899	1340983		DUSHYANT BHAI 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,951.00
02/12/2022	IN	SA2200340408	1340494		VASOBIN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,778.00
07/12/2022	RT	1317310	11007598	Based On A/R Invoices 1317310.		0.00	1,827.00	6,951.00
07/12/2022	RT	1334751	11007628	Based On A/R Invoices 1334751.		0.00	1,827.00	5,124.00
13/12/2022	IN	SA2200354339	1354410		VASOBIN 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,951.00
13/12/2022	IN	SA2200354181	1354252		DUSHYANT BHAI 299a. READY MADE MESH ADD-ON UPPER-21 , 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,035.00	0.00	9,986.00
16/12/2022	RC	55120	6111059	Cash Amount Received		0.00	10,000.00	-14.00
19/02/2023	IN	SA2200446664	1447057		BHAVANA BEN JOSHI DENTCARE NOVA METAL COPING-33 ,43	998.00	0.00	984.00
19/02/2023	IN	SA2200446953	1447346		BHAVANA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	1,352.00
21/02/2023	IN	SA2200450212	1450608		SATYA BAHUDUR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	7,329.00	0.00	8,681.00
28/02/2023	IN	SA2200459304	1459690		BHAVANA 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	10,949.00
01/03/2023	RC		6142093	Bank Transfer		0.00	10,963.00	-14.00
14/04/2023	IN	2304396131	34002812	upper Based On Sales Orders 2431.	HARDIK SOLANKI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	564.00

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04/05/2023	RC		16014263	Bank Transfer		0.00	564.00	0.00
04/07/2023	IN	TI/35015671	31130037		DIVYANKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
26/07/2023	IN	TI/35041174	31165042		DEVANI BARIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,079.00
01/08/2023	RC		16056298	Bank Transfer		0.00	2,079.00	0.00
05/08/2023	IN	TI/35056137	31180632		USHABEN SUTHER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,47	4,184.00	0.00	4,184.00
11/08/2023	IN	TI/35065915	31190598		USHABEN SUTHER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,16,17,22,23,2 4,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,14,16,17,22,23,2 4,25,26	6,277.00	0.00	10,461.00
15/09/2023	IN	TI/35117285	31242138		KANTABEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,24,25,26	2,615.00	0.00	13,076.00
20/09/2023	IN	TI/35123204	31248073		BRJESH BHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	14,462.00
21/09/2023	IN	TI/35125373	31250237		KANTABEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6	3,922.00	0.00	18,384.00
29/10/2023	RC		16097197	Cash Rs.11400 Pending Amount Rs.6984		0.00	11,400.00	6,984.00
06/11/2023	RC		16101543	pranav.solanki24-1@okaxis-331061714620 Bank Transfer		0.00	6,984.00	0.00
08/11/2023	IN	TI/35192432	31317344		VANDNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
24/11/2023	RC		16109455	pranav.solanki24-1@okaxis-332886472923 Bank Transfer		0.00	6,984.00	-5,713.00
16/04/2024	IN	TIKER/45024191	41024051		MUKESH BHAI THAKOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	-1,788.00
22/04/2024	IN	TIKER/45032973	41032777		KUNAL SINGH PARMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	-402.00
17/05/2024	IN	TIKER/45071101	41071952		BABUJIBHAI THEKER DENTCARE HI-TECH ACRYLIC 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	1,693.00
22/05/2024	IN	TIKER/45079010	41079805		BABUJIBHAI THEKER DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	4,586.00
26/05/2024	IN	TIKER/45085694	41086446		BECHIR BHAI PATEL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	7,285.00

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01/06/2024	IN	TIKER/45096109	41097795		BECHIR BHAI PATEL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,319.00	0.00	12,604.00
						112,365.00	99,761.00	
							*Period Closing Bal.:	12,604.00