



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
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<br>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<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-   | 2,234.00 | 0.00                  | 2,234.00  |
| 16/07/2022  | IN      | SA2200149960 | 1149716 |                      | CHANDRIKA BEN PATEL<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>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<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,17 ,26 ,27 , 264a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (LOWER)-14 ,15 ,16<br>,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<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,16<br>,24 ,25 ,27 , 264c. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>2-3 TEETH DIRECT<br>DELIVERY(LOWER)-14 ,16 ,24<br>,25 ,27 | 7,329.00 | 0.00                  | 13,228.00 |
| 22/08/2022  | IN      | SA2200205249 | 1204924 |                      | HARIVARDHAN DESAI<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-25 ,26  | 3,140.00 | 0.00                  | 16,368.00 |
| 25/08/2022  | IN      | SA2200210718 | 1210375 |                      | MILAP JOSHI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,17 ,26 ,27 , 264b. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>2-3 TEETH ACRYLISING(LOWER)-14<br>,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      | SA2200220192 | 1219860 |                      | PATEL JYOTSHNABEN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-24 ,25<br>,26   | 3,140.00 | 0.00                  | 3,173.00  |
| 01/09/2022  | IN      | SA2200220946 | 1220607 |                      | VANDNABAN<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41  | 1,155.00 | 0.00                  | 4,328.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|--------------|----------|--------------------------------|--|----------|----------|-----------|
| 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<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(UPPER)-13 ,14 ,15 ,16 ,17<br>,24 ,25 ,26 ,27 , 307. LIGHT<br>CURE BASE WITH BITE BLOCK PER<br>JAW (LOWER)-13 ,14 ,15 ,16<br>,17 ,24 ,25 ,26 ,27  | 609.00   | 0.00     | 609.00    |
| 18/10/2022  | IN      | SA2200281408 | 1281022  |                                | MEERA BEN<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 , 266a. DENTCARE<br>FLEX SEMI RIGID-MONOMER FREE<br>7-10 TEETH TEETH SETTING<br>(UPPER)-31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 | 3,749.00 | 0.00     | 4,358.00  |
| 26/10/2022  | IN      | SA2200291377 | 1290991  |                                | MEERA BEN<br>285b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING-31 ,32 ,33 ,34<br>,35 ,36 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 , 266b. DENTCARE FLEX<br>SEMI RIGID-MONOMER FREE 7-10<br>TEETH ACRYLISING (UPPER)-31<br>,32 ,33 ,34 ,35 ,36 ,41 ,42<br>,43 ,44 ,45 ,46 ,47                  | 3,749.00 | 0.00     | 8,107.00  |
| 26/10/2022  | IN      | SA2200290500 | 1290118  |                                | HARSHABEN SOLANKI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46 ,47   | 3,917.00 | 0.00     | 12,024.00 |
| 03/11/2022  | IN      | SA2200301265 | 1300895  |                                | HARSHABEN SOLANKI<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47   | 1,827.00 | 0.00     | 5,469.00  |
| 25/11/2022  | IN      | SA2200329944 | 1330040  |                                | DUSHYANT BHAI PATEL<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47          | 735.00   | 0.00     | 6,204.00  |
| 25/11/2022  | IN      | SA2200330538 | 1330634  |                                | VASOBIN<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , 307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47                      | 735.00   | 0.00     | 6,939.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                           | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|-----------------------------------|---|----------|-----------|-----------|
| 28/11/2022  | IN      | SA2200334658 | 1334751  |                                   | PRAVINBHAI MEMTORA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                                   | 1,827.00 | 0.00      | 6,951.00  |
| 02/12/2022  | IN      | SA2200340408 | 1340494  |                                   | VASOBIN<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,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      | SA2200354181 | 1354252  |                                   | DUSHYANT BHAI<br>299a. READY MADE MESH ADD-ON<br>UPPER-21 , 284b. ACRYLIC FULL<br>DENTURE U&L ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 | 3,035.00 | 0.00      | 8,159.00  |
| 13/12/2022  | IN      | SA2200354339 | 1354410  |                                   | VASOBIN<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47  | 1,827.00 | 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      | SA2200446953 | 1447346  |                                   | BHAVANA<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47   | 368.00   | 0.00      | 354.00    |
| 19/02/2023  | IN      | SA2200446664 | 1447057  |                                   | BHAVANA BEN JOSHI<br>DENTCARE NOVA METAL<br>COPING-33 ,43   | 998.00   | 0.00      | 1,352.00  |
| 21/02/2023  | IN      | SA2200450212 | 1450608  |                                   | SATYA BAHUDUR<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-11 ,21<br>, 265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (LOWER)-31<br>,32 ,41 ,42               | 7,329.00 | 0.00      | 8,681.00  |
| 28/02/2023  | IN      | SA2200459304 | 1459690  |                                   | BHAVANA<br>285c. ACRYLIC FULL DENTURE U/L<br>DIRECT DELIVERY-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,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<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11  | 578.00   | 0.00      | 564.00    |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 04/05/2023  | RC      |                | 16014263 | Bank Transfer   |  | 0.00     | 564.00    | 0.00      |
| 04/07/2023  | IN      | TI/35015671    | 31130037 |   | DIVYANKA<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41   | 1,386.00 | 0.00      | 1,386.00  |
| 26/07/2023  | IN      | TI/35041174    | 31165042 |   | DEVANI BARIYA<br>SOFT NIGHT GUARD 1.5 mm<br>(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<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-44,46,47 , DENTCARE<br>FLEX SEMI-RIGID PD 2-3 TEETH<br>(TEETH SETTING)-44,46,47                                       | 4,184.00 | 0.00      | 4,184.00  |
| 11/08/2023  | IN      | TI/35065915    | 31190598 |   | USHABEN SUTHER<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-12,14,16,17,22,23,2<br>4,25,26 , DENTCARE FLEX<br>SEMI-RIGID PD 2-3 TEETH<br>(ACRYLISING)-12,14,16,17,22,23,2<br>4,25,26 | 6,277.00 | 0.00      | 10,461.00 |
| 15/09/2023  | IN      | TI/35117285    | 31242138 |   | KANTABEN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>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<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41  | 1,386.00 | 0.00      | 14,462.00 |
| 21/09/2023  | IN      | TI/35125373    | 31250237 |   | KANTABEN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-15,16,17,23,24,25,2<br>6   | 3,922.00 | 0.00      | 18,384.00 |
| 29/10/2023  | RC      |                | 16097197 | Cash Rs.11400<br>Pending Amount Rs.6984                 |  | 0.00     | 11,400.00 | 6,984.00  |
| 06/11/2023  | RC      |                | 16101543 | pranav.solanki24-1@okaxis-331061714620<br>Bank Transfer |  | 0.00     | 6,984.00  | 0.00      |
| 08/11/2023  | IN      | TI/35192432    | 31317344 |   | VANDNA<br>DENTCARE CLEAR RETAINER<br>(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<br>Bank Transfer |  | 0.00     | 6,984.00  | -5,713.00 |
| 16/04/2024  | IN      | TIKER/45024191 | 41024051 |   | MUKESH BHAI THAKOR<br>DENTCARE FLEX SEMI-RIGID PD<br>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<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41   | 1,386.00 | 0.00      | -402.00   |
| 17/05/2024  | IN      | TIKER/45071101 | 41071952 |   | BABUJIBHAI THEKER<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>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<br>DENTCARE HI-TECH ACRYLIC<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>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<br>DENTCARE ACRYLIC INJECT PRO<br>CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27  | 2,699.00 | 0.00      | 7,285.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType   | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|---|---|-----------------------|-------------------|-----------|
| 01/06/2024  | IN      | TIKER/45096109 | 41097795 |   | BECHIR BHAI PATEL<br>DENTCARE ACRYLIC INJECT PRO<br>CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 , BPS<br>(IVOCLAR) LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 , READY MADE MESH<br>UPPER<br>(CD)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 5,319.00              | 0.00              | 12,604.00 |
| 19/06/2024  | RC      |                | 26037376 | pranav.solanki24@oksbi-417182359902<br>Bank Transfer    |   | 0.00                  | 7,285.00          | 5,319.00  |
| 18/07/2024  | RC      |                | 26052298 | pranav.solanki24-1@okaxis-456674957050<br>Bank Transfer |   | 0.00                  | 5,319.00          | 0.00      |
|             |         |                |          |   |   | <b>112,365.00</b>     | <b>112,365.00</b> |           |
|             |         |                |          |   |   | *Period Closing Bal.: |                   | 0.00      |