



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/08/2024
AHD000743 - BINDI PANDYA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/02/2022 | IN | SA2100357372 | 22291 | | ILABEN BHATT 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER) | 2,307.00 | 0.00 | 2,307.00 |
| 19/03/2022 | IN | SA2100396171 | 22402 | | NIRYBA DESAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER) | 2,234.00 | 0.00 | 4,541.00 |
| 20/03/2022 | IN | SA2100397306 | 10261 | | SUNANDA PATEL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER) | 4,463.00 | 0.00 | 9,004.00 |
| 28/03/2022 | IN | SA2100408533 | 22403 | | NIRYBA DESAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER) | 2,234.00 | 0.00 | 11,238.00 |
| 28/03/2022 | IN | SA2100408853 | 10262 | | SUNANDA PATEL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER) | 4,463.00 | 0.00 | 15,701.00 |
| 19/04/2022 | RC | | 6005151 | Bank Transfer | | 0.00 | 2,234.00 | 13,467.00 |
| 19/04/2022 | RC | | 6005155 | Bank Transfer | | 0.00 | 4,463.00 | 9,004.00 |
| 25/04/2022 | IN | SA2200032762 | 1032665 | | KUNDAN DAVE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15,24,25,26 | 2,234.00 | 0.00 | 11,238.00 |
| 27/04/2022 | RC | | 6009379 | Bank Transfer | | 0.00 | 9,004.00 | 2,234.00 |
| 01/05/2022 | IN | SA2200042001 | 1041884 | | KUNDAN DAVE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15,24,25,26 | 2,234.00 | 0.00 | 4,468.00 |
| 28/05/2022 | RC | | 6022318 | Bank Transfer | | 0.00 | 4,468.00 | 0.00 |
| 16/07/2022 | IN | SA2200149785 | 1149542 | | GEETA PATEL 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON- | 1,119.00 | 0.00 | 1,119.00 |
| 31/07/2022 | IN | SA2200173121 | 1172837 | | LAXMAN GEETE 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,34 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,34 | 5,753.97 | 0.00 | 6,872.97 |
| 22/08/2022 | IN | SA2200205668 | 1205340 | | LAXMAN GEETE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,26 ,27 | 2,615.00 | 0.00 | 9,487.97 |
| 03/09/2022 | RC | | 6063798 | Bank Transfer | | 0.00 | 9,487.00 | 0.97 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|--------------------------------|---|----------|-----------|-----------|
| 13/09/2022 | IN | SA2200234529 | 1234148 | | BALVANTBHAI 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-37 ,46 ,47 | 1,570.00 | 0.00 | 1,570.97 |
| 13/09/2022 | IN | SA2200234201 | 1233823 | | UDAYBHAI t PARMAR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 | 1,575.00 | 0.00 | 3,145.97 |
| 19/09/2022 | IN | SA2200243858 | 1243475 | | BALVANTBHAI 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-37 ,46 ,47 | 1,570.00 | 0.00 | 4,715.97 |
| 20/09/2022 | IN | SA2200244942 | 1244556 | | BHARAT 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,46 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-35 ,36 ,37 ,46 | 3,402.00 | 0.00 | 8,117.97 |
| 21/09/2022 | 321 | | 83276 | | | 0.00 | 0.97 | 8,117.00 |
| 27/09/2022 | IN | SA2200256218 | 1255805 | | BHARAT 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,36 ,37 ,46 , 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-35 ,36 ,37 ,46 | 3,402.00 | 0.00 | 11,519.00 |
| 11/10/2022 | RC | 37386 | 6081699 | Cash Amount Received | | 0.00 | 11,500.00 | 19.00 |
| 21/10/2022 | 321 | | 100437 | | | 0.00 | 19.00 | 0.00 |
| 15/11/2022 | IN | SA2200316449 | 1316085 | | JYOTSNA MEHTA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-37 ,44 ,45 ,46 ,47 | 1,832.00 | 0.00 | 1,832.00 |
| 23/11/2022 | IN | SA2200327647 | 1329807 | Based On A/R Invoices 1327359. | JYOTSNA MEHTA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-37 ,44 ,45 ,46 | 0.00 | 1,832.00 | 0.00 |
| 23/11/2022 | IN | SA2200327647 | 1327359 | | JYOTSNA MEHTA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-37 ,44 ,45 ,46 | 1,832.00 | 0.00 | 1,832.00 |
| 23/11/2022 | IN | SA2200327647 | 1327358 | | JYOTSNA MEHTA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-37 ,44 ,45 ,46 | 1,832.00 | 0.00 | 3,664.00 |
| 06/12/2022 | RC | 55106 | 6105195 | Cash Amount Received | | 0.00 | 3,664.00 | 0.00 |
| 25/12/2022 | IN | SA2200371378 | 1371846 | | HASUMATI PATEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,25 ,26 ,27 | 4,190.00 | 0.00 | 4,190.00 |
| 02/01/2023 | IN | 2301226501 | 7011309 | Based On Sales Orders 11945. | DHAVAL LALA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 4,768.00 |
| 13/01/2023 | IN | 2301239691 | 7012773 | Based On Sales Orders 13503. | NITIN KUCHARA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 5,346.00 |

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|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 19/01/2023 | RC | | 6125671 | Bank Transfer | | 0.00 | 5,346.00 | 0.00 |
| 03/02/2023 | IN | 2302271671 | 7015432 | TRAY RB-1 Based On Sales Orders 16300. | KANAN SHUKLA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 578.00 | 0.00 | 578.00 |
| 10/02/2023 | IN | SA2200436500 | 1436914 | | S K MISHRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,47 | 2,615.00 | 0.00 | 3,193.00 |
| 11/02/2023 | IN | 2302284081 | 7016544 | Based On Sales Orders 17509. | ASHOK PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 3,823.00 |
| 25/02/2023 | RT | 1436914 | 11010111 | Based On A/R Invoices 1436914. | | 0.00 | 2,615.00 | 1,208.00 |
| 27/02/2023 | IN | 2302308411 | 7018581 | Based On Sales Orders 19797. | HARSHAD THAKKAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 1,838.00 |
| 27/02/2023 | IN | SA2200458258 | 1458650 | | S K MISHRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,43 ,47 | 2,615.00 | 0.00 | 4,453.00 |
| 27/02/2023 | IN | SA2200458255 | 1458647 | | S K MISHRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,47 | 2,615.00 | 0.00 | 7,068.00 |
| 18/03/2023 | RC | | 6154488 | Bank Transfer | | 0.00 | 7,068.00 | 0.00 |
| 03/04/2023 | IN | 2304370531 | 34000430 | Based On Sales Orders 98. | POONAM PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 630.00 |
| 10/04/2023 | IN | SA2300010490 | 31010475 | | KIRANSINH VASHELA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 | 2,095.00 | 0.00 | 2,725.00 |
| 18/04/2023 | IN | SA2300021937 | 31021915 | | KIRANSINH VASHELA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 | 2,095.00 | 0.00 | 4,820.00 |
| 03/05/2023 | RC | | 16018619 | Bank Transfer | | 0.00 | 4,820.00 | 0.00 |
| 19/05/2023 | IN | SA2300059587 | 31059560 | | RAXITA UPADHYAY 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,45 ,46 | 1,832.00 | 0.00 | 1,832.00 |
| 08/06/2023 | IN | SA2300082485 | 31088749 | | RAKSHITA UPADHYAY 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,36 ,45 ,46 | 1,832.00 | 0.00 | 3,664.00 |
| 29/06/2023 | RC | | 16040161 | Bank Transfer | | 0.00 | 3,664.00 | 0.00 |
| 13/07/2024 | IN | TIKER/45162153 | 41163711 | | SAROJBEN PARMAR DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-47 | 977.00 | 0.00 | 977.00 |
| 18/07/2024 | IN | TIKER/45169778 | 41171328 | | SAROJBEN PARMAR DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-47 | 1,271.00 | 0.00 | 2,248.00 |

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| | | | | | | 72,432.97 | 70,184.97 | |
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| | | | | | | *Period Closing Bal.: | | 2,248.00 |
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