



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
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		6005155	Bank Transfer		0.00	4,463.00	11,238.00
19/04/2022	RC		6005151	Bank Transfer		0.00	2,234.00	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

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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	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	4,453.00
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	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
22/08/2024	RC		26069983	9913377282@ybl-423516920016 Bank Transfer		0.00	1,271.00	977.00

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22/08/2024	RC		26069980	9913377282@ybl-423541280040 Bank Transfer		0.00	976.00	1.00
18/09/2024	IN	TIKER/45269325	41274938		SAROJBEN DESAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,17,21,22,23,24,25,26, 27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,17,21,22,23,24,25,26, 27	484.00	0.00	485.00
						72,916.97	72,431.97	
							*Period Closing Bal.:	485.00