



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024  
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<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)  | 2,307.00 | 0.00                  | 2,307.00  |
| 19/03/2022  | IN      | SA2100396171 | 22402   |               | NIRYBA DESAI<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)  | 2,234.00 | 0.00                  | 4,541.00  |
| 20/03/2022  | IN      | SA2100397306 | 10261   |               | SUNANDA PATEL<br>264a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>SETTING (UPPER)   | 4,463.00 | 0.00                  | 9,004.00  |
| 28/03/2022  | IN      | SA2100408853 | 10262   |               | SUNANDA PATEL<br>264b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>ACRYLISING(UPPER)   | 4,463.00 | 0.00                  | 13,467.00 |
| 28/03/2022  | IN      | SA2100408533 | 22403   |               | NIRYBA DESAI<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)   | 2,234.00 | 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<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING<br>(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<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>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<br>272 DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE REPAIRING<br>/ CLASP OR PLATE ADD - ON-  | 1,119.00 | 0.00                  | 1,119.00  |
| 31/07/2022  | IN      | SA2200173121 | 1172837 |               | LAXMAN GEETE<br>274c. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH DIRECT<br>DELIVERY(LOWER)-31 ,34 , 266a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-31 ,34 | 5,753.97 | 0.00                  | 6,872.97  |
| 22/08/2022  | IN      | SA2200205668 | 1205340 |               | LAXMAN GEETE<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-12 ,14 ,15<br>,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      | SA2200234201 | 1233823 |                                | UDAYBHAI t PARMAR<br>288c. ACRYLIC RPD 2-3 TEETH<br>DIRECT DELIVERY (UPPER)-15 ,16<br>,17   | 1,575.00 | 0.00      | 1,575.97  |
| 13/09/2022  | IN      | SA2200234529 | 1234148 |                                | BALVANTBHAI<br>274a. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH SETTING(LOWER)-37 ,46<br>,47  | 1,570.00 | 0.00      | 3,145.97  |
| 19/09/2022  | IN      | SA2200243858 | 1243475 |                                | BALVANTBHAI<br>274b. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH ACRYLISING(LOWER)-37<br>,46 ,47   | 1,570.00 | 0.00      | 4,715.97  |
| 20/09/2022  | IN      | SA2200244942 | 1244556 |                                | BHARAT<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-35 ,36<br>,37 ,46 , 274a. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH SETTING(UPPER)-35 ,36<br>,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<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-35<br>,36 ,37 ,46 , 274b. VALPLAST<br>FLEXIBLE-MONOMER FREE 2-3<br>TEETH ACRYLISING(UPPER)-35<br>,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<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-37 ,44<br>,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<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-37<br>,44 ,45 ,46   | 0.00     | 1,832.00  | 0.00      |
| 23/11/2022  | IN      | SA2200327647 | 1327359 |                                | JYOTSNA MEHTA<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-37<br>,44 ,45 ,46   | 1,832.00 | 0.00      | 1,832.00  |
| 23/11/2022  | IN      | SA2200327647 | 1327358 |                                | JYOTSNA MEHTA<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-37<br>,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<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-15 ,16<br>,25 ,26 ,27   | 4,190.00 | 0.00      | 4,190.00  |
| 02/01/2023  | IN      | 2301226501   | 7011309 | Based On Sales Orders 11945.   | DHAVAL LALA<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 578.00   | 0.00      | 4,768.00  |
| 13/01/2023  | IN      | 2301239691   | 7012773 | Based On Sales Orders 13503.   | NITIN KUCHARA<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 578.00   | 0.00      | 5,346.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|--|---|----------|----------|----------|
| 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<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41   | 578.00   | 0.00     | 578.00   |
| 10/02/2023  | IN      | SA2200436500   | 1436914  |  | S K MISHRA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,41 ,42 ,43<br>,47 | 2,615.00 | 0.00     | 3,193.00 |
| 11/02/2023  | IN      | 2302284081     | 7016544  | Based On Sales Orders 17509.                 | ASHOK PATEL<br>SOFT NIGHT GUARD 1.5 mm<br>(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      | SA2200458258   | 1458650  |  | S K MISHRA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,33<br>,34 ,35 ,36 ,41 ,43 ,47           | 2,615.00 | 0.00     | 3,823.00 |
| 27/02/2023  | IN      | SA2200458255   | 1458647  |  | S K MISHRA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,41 ,42 ,43<br>,47 | 2,615.00 | 0.00     | 6,438.00 |
| 27/02/2023  | IN      | 2302308411     | 7018581  | Based On Sales Orders 19797.                 | HARSHAD THAKKAV<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11  | 630.00   | 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<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11   | 630.00   | 0.00     | 630.00   |
| 10/04/2023  | IN      | SA2300010490   | 31010475 |  | KIRANSINH VASHELA<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>TEETH SETTING (UPPER)-14 ,15<br>,16 ,24 ,25 ,26              | 2,095.00 | 0.00     | 2,725.00 |
| 18/04/2023  | IN      | SA2300021937   | 31021915 |  | KIRANSINH VASHELA<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (UPPER)-14 ,15 ,16<br>,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<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-35 ,36<br>,37 ,45 ,46                                  | 1,832.00 | 0.00     | 1,832.00 |
| 08/06/2023  | IN      | SA2300082485   | 31088749 |  | RAKSHITA UPADHYAY<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-35<br>,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<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD SINGLE TOOTH (TEETH<br>SETTING)-47   | 977.00   | 0.00     | 977.00   |
| 18/07/2024  | IN      | TIKER/45169778 | 41171328 |  | SAROJBEN PARMAR<br>DENTCARE SUPERFLEX PARTIALS<br>PD SINGLE TOOTH<br>(ACRYLISING)-47  | 1,271.00 | 0.00     | 2,248.00 |
| 22/08/2024  | RC      |                | 26069983 | 9913377282@ybl-423516920016<br>Bank Transfer |   | 0.00     | 1,271.00 | 977.00   |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks                                      | Patient Name / WorkType | Debit                 | Credit           | Balance |
|-------------|---------|-----------|----------|--|-------------------------|-----------------------|------------------|---------|
| 22/08/2024  | RC      |           | 26069980 | 9913377282@ybl-423541280040<br>Bank Transfer |                         | 0.00                  | 976.00           | 1.00    |
|             |         |           |          |  |                         | <b>72,432.97</b>      | <b>72,431.97</b> |         |
|             |         |           |          |  |                         | *Period Closing Bal.: |                  | 1.00    |