



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000962 - MONALI SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100384835	14983		BHARAT SHAH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,348.00	0.00	3,348.00
22/04/2022	RC		6006243	Bank Transfer		0.00	3,348.00	0.00
25/04/2022	IN	SA2200033263	1033162		SHARAD VYAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,229.00	0.00	2,229.00
17/05/2022	RC	18542	6022665	Cash Amount Received		0.00	2,230.00	-1.00
06/09/2022	IN	SA2200227293	1226941		KOKILA SHAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,44 ,45 ,46	2,095.00	0.00	2,094.00
16/09/2022	IN	SA2200238896	1238528		KOKILA SHAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,44 ,45 ,46	2,095.00	0.00	4,189.00
10/10/2022	RC	45771	6080953	Cash Amount Received		0.00	4,200.00	-11.00
14/12/2022	IN	SA2200355791	1355860		SANJAY SHAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16	2,095.00	0.00	2,084.00
22/12/2022	IN	SA2200366514	1366987		SANJAY SHAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16	2,095.00	0.00	4,179.00
06/01/2023	RC		6118531	Bank Transfer		0.00	2,000.00	2,179.00
06/01/2023	RC		6118529	Bank Transfer		0.00	190.00	1,989.00
06/01/2023	RC		6118535	Bank Transfer		0.00	2,000.00	-11.00
09/05/2023	IN	SA2300046555	31046519		PRAVIN R PATEL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	2,604.00
26/05/2023	IN	TI/35002084	31069431		REKHABEN TRIVEDI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-37	2,090.00	0.00	4,694.00
26/05/2023	IN	SA2300068265	31070512		PRAVIN R PATEL 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45 ,46	1,470.00	0.00	6,164.00
26/05/2023	IN	SA2300068308	31070555		PRAVIN R PATEL 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45 ,46	1,470.00	0.00	7,634.00

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26/05/2023	RT	31046519	131001566	Based On A/R Invoices 31046519.		0.00	2,615.00	5,019.00
13/06/2023	RC		16033253	Bank Transfer		0.00	5,019.00	0.00
22/06/2023	IN	TI/35011079	31111473		HARSHKANT BHATT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,090.00	0.00	2,090.00
06/07/2023	RC		16043960	Bank Transfer		0.00	2,090.00	0.00
22/07/2023	IN	TI/35034653	31158126		SANJEEV SAMUEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00
07/08/2023	RC		16059069	Bank Transfer		0.00	2,612.00	0.00
11/09/2023	IN	TI/35109730	31234579		MANANBHAI ASLOT WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	750.00
11/09/2023	IN	TI/35109727	31234576		VANSHIKA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	1,500.00
13/10/2023	IN	TI/35155842	31280748		MANDAKINIBEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	5,425.00
20/10/2023	RC		16093996	Bank Transfer		0.00	1,500.00	3,925.00
25/10/2023	IN	TI/35172717	31297619		MITTALBEN CHOKSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,925.00	0.00	7,850.00
11/11/2023	RC		16104204	smonali2011@okhdfcbank-331537260214 Bank Transfer		0.00	7,861.00	-11.00
05/01/2024	IN	TI/35273768	31398533		NIKITABEN SHAH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,974.00
29/01/2024	IN	TI/35306084	31432172		SANJAY VERSNANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,667.00
30/01/2024	IN	TI/35307689	31433777		ANSH SHAH BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	4,305.00
27/02/2024	RC		16152021	smonali2011@okhdfcbank-405804495444 Bank Transfer		0.00	4,613.00	-308.00
28/02/2024	IN	TI/35353561	31479621		NIRMALA BEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	385.00
29/02/2024	IN	TI/35355494	31481557		RIYA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,078.00
01/03/2024	IN	TI/35356480	31482550		NEETA H BHATT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	5,003.00
04/03/2024	RC		16155999	Bank Transfer		0.00	1,386.00	3,617.00
11/03/2024	IN	TI/35370792	31496870		VIMLA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,15,26,41,31,32	3,140.00	0.00	6,757.00
13/03/2024	IN	TI/35373950	31500021		DR AARTI SHUH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	7,450.00
22/03/2024	IN	TI/35388797	31514904		VIMLA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	11,375.00
28/03/2024	IN	TI/35396807	31522903		BHAVIK SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,068.00

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30/03/2024	RT	31496870	131011736	CD/CL- 1886/35370792 /3140 /MANOJ SIR/ U WORK CANCEL (AT)		0.00	3,140.00	8,928.00
08/04/2024	IN	TIKER/45012900	41012823		HARSHA SHAH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,536.00	0.00	15,464.00
16/04/2024	IN	TIKER/45024297	41024157		BHAVNABEN PATEL BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	16,283.00
15/05/2024	RC		26021184	Bank Transfer		0.00	10.00	16,273.00
16/05/2024	RC		26021677	Bank Transfer		0.00	16,273.00	0.00
07/06/2024	IN	TIKER/45104809	41106404		RATIN BANGA BEGGS RETAINER-11	750.00	0.00	750.00
08/06/2024	IN	TIKER/45106813	41108398		REKHA THAKOR BEGGS RETAINER-11	750.00	0.00	1,500.00
06/07/2024	IN	TIKER/45150948	41152519		VRISHTI PARIKH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,193.00
16/07/2024	IN	TIKER/45166016	41167573		KHUSHI SHAH BEGGS RETAINER-11	750.00	0.00	2,943.00
19/07/2024	IN	TIKER/45170492	41172041		HEMANTBHAI SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	4,513.00
25/07/2024	IN	TIKER/45180435	41183220		HEMANTBHAI SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	6,868.00
17/08/2024	IN	TIKER/45220630	41223761		KHUSHI SHAH BEGGS RETAINER (RETAINER)-41	750.00	0.00	7,618.00
20/08/2024	RC		26068950	smonali2011@okhdfcbank-423314098918 Bank Transfer		0.00	6,879.00	739.00
						68,705.00	67,966.00	
							*Period Closing Bal.:	739.00