



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
AHD000980 - VADODARA DENTAL CARE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/02/2022	IN	SA2100365924	43429		JINAL SHAH 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
19/03/2022	IN	SA2100395792	43430		VISHWA NIZAM 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	1,400.00	
05/04/2022	RC		6007291	Bank Transfer		0.00	700.00	700.00	
09/04/2022	IN	SA2200011351	1010512		JYOTSNADEN AMIN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	4,367.87	
09/04/2022	IN	SA2200012575	1011629		HASTI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,067.87	
12/04/2022	IN	SA2200015953	1014825		KARTIK 313 RETAINER WITH SOLDERED LABIAL BOW-11	986.00	0.00	6,053.87	
12/04/2022	RC		6007218	Bank Transfer		0.00	700.00	5,353.87	
20/04/2022	IN	SA2200026202	1024901		JYOTSNABEN AMIN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	9,021.74	
02/05/2022	IN	SA2200042332	1042214		RUTAL 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	9,721.74	
05/05/2022	RC		6013170	Bank Transfer		0.00	1,686.00	8,035.74	
27/05/2022	RC		6022250	Bank Transfer		0.00	8,036.00	-0.26	
03/07/2022	IN	SA2200131599	1131379		DEBASIS BANERJEE IVOCAR TEETH SET U&L- , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING- , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-	7,212.96	0.00	7,212.70	
11/07/2022	IN	SA2200142270	1142042		HETANSHI STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	8,130.70	
16/07/2022	IN	SA2200150742	1150493		DEBASIS BANERJEE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-	5,767.98	0.00	13,898.68	
08/08/2022	IN	SA2200186040	1185738		VINEET 313 RETAINER WITH SOLDERED LABIAL BOW-11	924.00	0.00	14,822.68	

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26/08/2022	IN	SA2200212104	1211760		RASHMILA 427 BITE PLANE LOWER-41	887.00	0.00	15,709.68
29/08/2022	IN	SA2200216329	1215979		ANGAD 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	16,365.68
02/09/2022	IN	SA2200222194	1221851		MEHEK PRAJAPATI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	17,021.68
02/09/2022	IN	SA2200222196	1221853		PRATIKSHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	17,677.68
02/09/2022	IN	SA2200222209	1221866		FARZIN 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	18,333.68
14/09/2022	RT	1150493	11004909	Based On A/R Invoices 1150493.		0.00	5,768.00	12,565.68
14/09/2022	RT	1131379	11004883	Based On A/R Invoices 1131379.		0.00	7,213.00	5,352.68
14/09/2022	IN	SA2200236461	1236074		DEBASIS BANERJEE 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,230.00	0.00	14,582.68
17/09/2022	IN	SA2200241529	1241154		DEBASIS BANERJEE 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U&L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,957.00	0.00	23,539.68
17/09/2022	RT	1236074	11004996	Based On A/R Invoices 1236074.		0.00	9,230.00	14,309.68
01/10/2022	IN	2210104312	7000328	Based On Sales Orders 354.	TANMAY HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-21	924.00	0.00	15,233.68
04/10/2022	RC		6076585	Bank Transfer		0.00	13,654.00	1,579.68
21/10/2022	321		100391			0.32	0.00	1,580.00
25/10/2022	RC		6086679	Bank Transfer		0.00	656.00	924.00
05/11/2022	IN	2211147241	7004135	SLIP 1 Based On Sales Orders 4370.	TANMAY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,502.00
16/11/2022	IN	2211160251	7005333	Based On Sales Orders 5645.	ROLLY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,158.00
16/11/2022	IN	2211160221	7005337	Based On Sales Orders 5646.	MEHAK HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	3,082.00
25/11/2022	RC		6099961	Bank Transfer		0.00	924.00	2,158.00

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08/12/2022	RC		6106074	Bank Transfer		0.00	1,580.00	578.00
14/12/2022	IN	2212199061	7008875	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 9379.	SPANDAMY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00
15/12/2022	IN	2212199081	7008893	U1, SLIP 1 Based On Sales Orders 9400.	ARYAN SEHGAL HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	2,158.00
15/12/2022	IN	2212199021	7008894	SLIP 1 Based On Sales Orders 9401.	NABIL KHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,814.00
22/12/2022	IN	2212209731	7009886	Based On Sales Orders 10402.	SALINI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,470.00
30/12/2022	RC		6115196	Bank Transfer		0.00	2,814.00	656.00
09/01/2023	IN	2301234041	7012154	Based On Sales Orders 12827.	RUSHETIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
31/01/2023	IN	SA2200421203	1421643		HEENA VAISHNAV 313 RETAINER WITH SOLDERED LABIAL BOW-11	924.00	0.00	2,236.00
04/02/2023	IN	2302275231	7015632	UPPER Based On Sales Orders 16513.	DIYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,892.00
07/02/2023	RC		6132161	Bank Transfer		0.00	1,312.00	1,580.00
27/02/2023	IN	SA2200458344	1458736		SHARDA GUPTA 427 BITE PLANE LOWER-41	887.00	0.00	2,467.00
10/03/2023	RC		6146981	Bank Transfer		0.00	1,811.00	656.00
15/03/2023	IN	SA2200481804	1482168		SARI 313 RETAINER WITH SOLDERED LABIAL BOW-11	924.00	0.00	1,580.00
18/03/2023	IN	2303339001	7021221	U1 Based On Sales Orders 22916.	NABIL KHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,236.00
11/04/2023	RC		16003616	Bank Transfer		0.00	2,236.00	0.00
02/05/2023	IN	2304404921	34007764	OLD JOB CARD NO; 230126385.....DR SLIP Based On Sales Orders 7753.	SARI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	832.00	0.00	832.00
15/05/2023	IN	SA2300053379	31053356		GARIMA 427 BITE PLANE LOWER-41	887.00	0.00	1,719.00
30/05/2023	RC		16026212	Bank Transfer		0.00	1,719.00	0.00
22/07/2023	IN	TI/35034527	31158001		URJA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-21	924.00	0.00	924.00
25/07/2023	IN	TI/35039544	31163311		GARIMA CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	2,903.00
14/09/2023	RT	31163311	131005085	AMT CHANGE PERM SS MADAM		0.00	1,979.00	924.00
20/09/2023	IN	TI/35122885	31247755		GARIMA CLEAR ACRYLIC BITE PLANE-41	887.00	0.00	1,811.00
30/10/2023	RC		16097610	Bank Transfer		0.00	1,811.00	0.00
28/11/2023	IN	TI/35218985	31344009		OMKAR HAWLEYS APPLIANCE-11	689.00	0.00	689.00
28/11/2023	IN	TI/35218838	31343863		AADITYA HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00

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01/12/2023	IN	TI/35223777	31348813		JAY HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
01/01/2024	RC		16126012	Bank Transfer		0.00	2,067.00	0.00
13/04/2024	IN	TIKER/45019938	41019827		AVNI SINGH QUAD/BI HELIX (EXPANSION)-12	1,158.00	0.00	1,158.00
13/04/2024	IN	TIKER/45020020	41019909		PARAM HAWLEYS WITH SOLDRED LABIAL BOW-11	924.00	0.00	2,082.00
18/05/2024	RC		26026410	Bank Transfer		0.00	2,082.00	0.00
07/06/2024	IN	TIKER/45105095	41106688		JENICA SHAH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
12/06/2024	IN	TIKER/45111029	41112561		ROHAN HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
08/07/2024	RC		26047787	Bank Transfer		0.00	1,378.00	0.00
01/08/2024	IN	TIKER/45193646	41196830		PRIYANKA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00
01/08/2024	IN	TIKER/45193682	41196866		PAKSHAL HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
07/08/2024	IN	TIKER/45202846	41205998		JINAL HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	2,067.00
						71,423.00	69,356.00	
							*Period Closing Bal.:	2,067.00