



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
AHD000996 - RITE BITE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393597	24094		CHIRAYU PORWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
31/03/2022	IN	SA2100412949	11985		PALAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	5,880.00
01/04/2022	IN	SA2200000373	1000365		SHIVANI SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	7,840.00
04/04/2022	RC		6000870	A Bank Transfer		0.00	1,922.28	5,917.72
07/04/2022	IN	SA2200009461	1008779		NEERAV GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	7,877.72
21/04/2022	JE		733898			0.00	37.72	7,840.00
21/04/2022	RC		6006056	C C AVENUE Bank Transfer		0.00	5,744.70	2,095.30
21/04/2022	JE		733951			0.00	114.66	1,980.64
21/04/2022	JE		733953			0.00	20.64	1,960.00
26/04/2022	IN	SA2200034419	1034310		BANSI LATHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	3,920.00
30/04/2022	IN	SA2200039974	1039806		VINEET RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	5,880.00
09/05/2022	JE		780299			0.00	135.30	5,744.70
09/05/2022	RC		6014931	C C AVENEU Bank Transfer		0.00	5,744.70	0.00
07/06/2022	IN	SA2200093737	1093582		NIKITA BAROT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	5,936.00
18/06/2022	IN	SA2200110665	1110473		HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	11,816.00
18/06/2022	IN	SA2200110673	1110481		HARESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	29,624.00
20/06/2022	RC		6032991	C C AVENUE Bank Transfer		0.00	5,799.41	23,824.59
20/06/2022	JE		875202			0.00	136.59	23,688.00
21/06/2022	IN	SA2200113635	1113439		SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	29,568.00
22/06/2022	RC		6033451	C C AVENUE Bank Transfer		0.00	23,142.93	6,425.07

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22/06/2022	IN	SA2200114095	1113896		MANJULA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,385.07
22/06/2022	JE		875899			0.00	545.07	7,840.00
24/06/2022	RC		6035268	C C AVENUE Bank Transfer		0.00	5,744.70	2,095.30
24/06/2022	JE		887673			0.00	135.30	1,960.00
27/06/2022	IN	SA2200121896	1121691		KALPANA MAJMUNDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
30/06/2022	RC		6036293	C C AVENUE Bank Transfer		0.00	1,921.78	1,998.22
30/06/2022	JE		895856			0.00	38.22	1,960.00
01/07/2022	IN	SA2200129240	1129000		HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	15,680.00	0.00	17,640.00
01/07/2022	IN	SA2200129354	1129114		SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	19,600.00
02/07/2022	IN	SA2200129840	1129629		KALPANA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	23,520.00
08/07/2022	JE		919868			0.00	451.00	23,069.00
08/07/2022	RC		6041043	CC Avenue CC AVENUE		0.00	19,149.00	3,920.00
19/07/2022	IN	SA2200153608	1153357		SUNIL JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	5,878.00
08/08/2022	JE		985204			0.00	1,996.18	3,881.82
08/08/2022	JE		985226			0.00	38.18	3,843.64
08/08/2022	RC		6051204	Bank Transfer		0.00	1,919.82	1,923.82
08/08/2022	JE		985221			1,996.18	0.00	3,920.00
30/08/2022	IN	SA2200216742	1216406		SATYENDRA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,878.00
21/09/2022	RT	1216406	11005151	Based On A/R Invoices 1216406.		0.00	1,958.00	3,920.00
20/10/2022	RC		6085347	Bank Transfer		0.00	1,919.82	2,000.18
20/10/2022	JE		1152262			0.00	38.18	1,962.00
04/11/2022	321		108182			0.00	2.00	1,960.00
04/11/2022	JE		1178245			0.00	1,960.00	0.00
18/11/2022	IN	SA2200320935	1320572		UMAKANT PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
25/11/2022	RC		6100759	cc avenue Bank Transfer		0.00	8,694.23	204.77
25/11/2022	JE		1234137			0.00	204.77	0.00
25/11/2022	JE		1284484			0.00	204.77	-204.77

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25/11/2022	JE		1284478			204.77	0.00	0.00
27/02/2023	IN	SA2200458120	1458512		MAYUR DESAI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,47 ,48	8,064.00	0.00	8,064.00
06/03/2023	JE		1465791			0.00	185.56	7,878.44
06/03/2023	RC		6144914	Bank Transfer		0.00	7,878.44	0.00
18/05/2023	IN	SA2300058066	31058041		MAMTA RAJ 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15	5,334.00	0.00	5,334.00
20/05/2023	IN	SA2300060328	31060300		GIRISH SHAH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	7,424.00
24/05/2023	IN	SA2300065406	31066520		MAMTA RAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16	3,323.00	0.00	10,747.00
31/05/2023	RC		16026932	Online Payment Done Bank Transfer		0.00	10,747.00	0.00
20/06/2023	IN	TI/35010399	31107695		HARJEET SINGH DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
30/06/2023	IN	SA2300109861	31123591		KRATIKA AOLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,686.00
10/07/2023	RC		16045865	Bank Transfer		0.00	7,686.00	0.00
24/08/2023	IN	TI/35085562	31210264		HASHMEEL SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
07/09/2023	RC		16082718	Online Payment Done Bank Transfer		0.00	6,290.00	0.00
11/10/2023	IN	TI/35153233	31278137		GIRISH SHAH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00
25/10/2023	RC		16109565	Online Payment Bank Transfer		0.00	2,612.00	0.00
02/01/2024	IN	TI/35267515	31392457		HARESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00
06/01/2024	IN	TI/35274119	31398881		DHARMISHTHA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	7,156.00
23/01/2024	IN	TI/35298414	31424509		KALPANA PATEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	8,542.00
02/02/2024	RC		16140919	dr.yashrp@okaxis-403358708044 Bank Transfer		0.00	5,311.00	3,231.00
19/02/2024	IN	TI/35338738	31464809		NIBHA VYAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,44,45,46	7,850.00	0.00	11,081.00

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13/03/2024	IN	TI/35373163	31499236		ALPA PATEL DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC IMPACT DENTURE DUPLICATION-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,589.00	0.00	16,670.00
26/03/2024	RC		16169847	Bank Transfer		0.00	13,439.00	3,231.00
15/04/2024	IN	TIKER/45022305	41022178		VINA H DAVE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	16,218.00	0.00	19,449.00
20/04/2024	IN	TIKER/45031595	41031407		VINA H DAVE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	24,699.00
22/04/2024	IN	TIKER/45032775	41032580		VINA H DAVE DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-45,46,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-45,46,34,35,36	8,084.00	0.00	32,783.00
27/04/2024	IN	TIKER/45041708	41041469		MANJARI POTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,41,46,36,37	412.00	0.00	33,195.00
27/04/2024	IN	TIKER/45041370	41041131		VINA H DAVE DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-45,46,34,35,36	894.00	0.00	34,089.00
06/05/2024	IN	TIKER/45053900	41053601		MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26	1,570.00	0.00	35,659.00
06/05/2024	IN	TIKER/45054054	41053754		MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,41,46,36,37	2,095.00	0.00	37,754.00
10/05/2024	IN	TIKER/45060878	41061801		MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,46,36,37	5,498.00	0.00	43,252.00
22/05/2024	IN	TIKER/45079961	41080745		KOKILA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26,27	3,925.00	0.00	47,177.00
24/05/2024	RC		26024641	Bank Transfer		0.00	43,946.00	3,231.00

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22/06/2024	IN	TIKER/45127790	41129631		LILAVATI LAD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,31,32,33,34,35,36,37	6,536.00	0.00	9,767.00
09/07/2024	IN	TIKER/45155381	41156945		BIPIN RAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	13,692.00
31/07/2024	RC		26058883	Bank Transfer		0.00	10,461.00	3,231.00
						201,506.95	198,275.95	
							*Period Closing Bal.:	3,231.00