



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
AHD001039 - AMAR RUPAREL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2022	IN	SA2200009398	1008722		PREMILABEN PATEL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
05/05/2022	RC		6012364	Bank Transfer		0.00	2,688.00	0.00
29/05/2022	IN	SA2200081303	1081126		GIRISH JOSHI 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-14,15,16,23,24, 25,26,27	3,349.00	0.00	3,349.00
20/06/2022	RC		6032464	Bank Transfer		0.00	3,349.00	0.00
04/09/2022	IN	SA2200224809	1224458		RIKTA CHAKRABORTY 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-37 , 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)-37 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-37	4,321.00	0.00	4,321.00
19/09/2022	IN	SA2200242918	1242541		KAILAS C POKAL 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,36 ,37	10,752.00	0.00	15,073.00
25/09/2022	IN	SA2200252700	1252295		REKHA SURYAVANSHI 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	17,761.00
25/09/2022	IN	SA2200253264	1252858		RIKTA CHAKRABORTY 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	3,927.00	0.00	21,688.00
03/10/2022	RC		6076866	Bank Transfer		21,688.00	0.00	43,376.00
03/10/2022	RC		6076866	Bank Transfer		0.00	21,688.00	21,688.00
03/10/2022	RC		6079866	Bank Transfer		0.00	21,688.00	0.00
08/12/2022	IN	SA2200347723	1347799		KAILAS POKAL 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45	5,376.00	0.00	5,376.00
10/12/2022	IN	SA2200351430	1351504		RITUBEN D THAKKAR 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	10,752.00
11/12/2022	IN	SA2200351748	1351822		NALINI V NAIR 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	18,816.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2022	IN	SA2200376446	1376909		UTTAM BALTHIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	24,691.00
07/01/2023	RC		6119043	Bank Transfer		0.00	24,691.00	0.00
03/02/2023	IN	SA2200426523	1426955		SWATI PATEL 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	2,688.00
06/03/2023	RC		6144595	Bank Transfer		0.00	2,688.00	0.00
21/03/2023	IN	SA2200489745	1490099		ASTHA SHARMA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	4,022.00
31/03/2023	RT	1490099	11011373	Based On A/R Invoices 1490099.		0.00	4,022.00	0.00
31/03/2023	IN	SA2200503301	1503636		ASTHA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
01/04/2023	IN	SA2300000617	31000613		SANDEEP AKOLKAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	5,654.00
03/04/2023	RC		16000433	Bank Transfer		0.00	2,966.00	2,688.00
22/04/2023	IN	SA2300027406	31027391		VINITA SETH 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-24 ,25 ,26	1,570.00	0.00	4,258.00
29/04/2023	IN	SA2300035514	31035484		RITA DAVI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	6,946.00
30/04/2023	IN	SA2300036119	31036086		VINITA SETH 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,25 ,26	1,570.00	0.00	8,516.00
08/05/2023	RC		16016484	Creditcard Bank Transfer		0.00	8,516.00	0.00
19/01/2024	IN	TI/35291804	31417901		AMIT GOTECHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
23/01/2024	IN	TI/35297095	31423193		RUPALBEN BHADJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	8,871.00
07/02/2024	RC		16145146	Bank Transfer		0.00	8,871.00	0.00
12/02/2024	IN	TI/35326646	31452739		MAYURI B SANTOKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00
11/03/2024	RC		16161081	Amar Rupal Bank Transfer		0.00	5,914.00	0.00
						107,081.00	107,081.00	
							*Period Closing Bal.:	0.00