



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
**AHD001082 - KROMA MULTISPECIALITY DENTAL CLINIC**

|             |         |              |          |               |  |           | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |  |
| 29/10/2021  | IN      | 284          | 50240    |               | DIPAK BHAI<br>N.SOFT NIGHT GUARD   | 2,352.00  | 0.00                  | 2,352.00  |  |
| 27/12/2021  | IN      | 367          | 50241    |               | ANITA GOSWAMI<br>22.SOFT NIGHT GUARD   | 672.00    | 0.00                  | 3,024.00  |  |
| 04/01/2022  | IN      | SA2100298548 | 26846    |               | MANJULA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING  | 1,949.00  | 0.00                  | 4,973.00  |  |
| 07/01/2022  | IN      | SA2100303152 | 26845    |               | JAYSHREEBEN THAKA<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING  | 1,949.00  | 0.00                  | 6,922.00  |  |
| 31/03/2022  | JE      |              | 53991    |               |  | 0.00      | 2,242.00              | 4,680.00  |  |
| 13/04/2022  | RT      |              | 11000506 |               |  | 0.00      | 7,168.00              | -2,488.00 |  |
| 13/04/2022  | IN      | SA2200017754 | 1016593  |               | DEEPIKA PATEL.<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR<br>LAYERING-15,25,26,36,37,45,46,47                            | 5,313.00  | 0.00                  | 2,825.00  |  |
| 20/05/2022  | IN      | SA2200069051 | 1068860  |               | NACHIKET PRAJAPATI<br>308 HAWLEY APPLIANCE<br>(H.A)-11,41  | 1,400.00  | 0.00                  | 4,225.00  |  |
| 20/05/2022  | IN      | SA2200069044 | 1068853  |               | VIDHI PATEL<br>308 HAWLEY APPLIANCE (H.A)-11   | 700.00    | 0.00                  | 4,925.00  |  |
| 02/06/2022  | IN      | SA2200086881 | 1086725  |               | SIKHA THAKUR<br>290a. ACRYLIC RPD 7-10 TEETH<br>SETTING (LOWER)- , 285a.<br>ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-     | 2,777.96  | 0.00                  | 7,702.96  |  |
| 02/06/2022  | IN      | SA2200086870 | 1086714  |               | MYITHILI<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-   | 1,948.91  | 0.00                  | 9,651.87  |  |
| 06/06/2022  | IN      | SA2200092425 | 1092272  |               | PARI PATEL<br>308 HAWLEY APPLIANCE (H.A)-  | 700.00    | 0.00                  | 10,351.87 |  |
| 07/06/2022  | RC      |              | 6026533  | Bank Transfer |  | 0.00      | 2,100.00              | 8,251.87  |  |
| 08/06/2022  | IN      | SA2200095102 | 1094947  |               | PRADIP<br>289c. ACRYLIC RPD 4-6 TEETH<br>DIRECT DELIVERY (LOWER)-  | 2,195.00  | 0.00                  | 10,446.87 |  |
| 10/06/2022  | IN      | SA2200098158 | 1097994  |               | DEEPIKA PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE- , 03a. DENTCARE<br>ZIRCONIA ULTRA PLUS W/DIE-                   | 42,647.00 | 0.00                  | 53,093.87 |  |
| 10/06/2022  | IN      | SA2200098338 | 1098171  |               | MYITHILI<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-  | 1,948.91  | 0.00                  | 55,042.78 |  |
| 10/06/2022  | RT      |              | 11001911 |               |  | 0.00      | 45,471.94             | 9,570.84  |  |
| 11/06/2022  | IN      | SA2200099863 | 1099692  |               | HEMALATHA SODAGAR<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (UPPER)- , 285a. ACRYLIC<br>FULL DENTURE U/L TEETH<br>SETTING- | 2,306.96  | 0.00                  | 11,877.80 |  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 12/06/2022  | IN      | SA2200100623 | 1100453  |  | SIKHA THAKUR<br>290b. ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (LOWER)- , 285b.<br>ACRYLIC FULL DENTURE U/L<br>ACRYLISING-  | 2,777.96 | 0.00      | 14,655.76 |
| 13/06/2022  | 321     |              | 31382    |  |   | 0.00     | 0.06      | 14,655.70 |
| 13/06/2022  | JE      |              | 853118   |  |   | 3,024.00 | 0.00      | 17,679.70 |
| 13/06/2022  | JE      |              | 853118   |  |   | 0.00     | 3,024.00  | 14,655.70 |
| 19/06/2022  | IN      | SA2200111465 | 1111274  |  | HEMALATHA SODAGAR<br>289b. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (UPPER)- , 285b.<br>ACRYLIC FULL DENTURE U/L<br>ACRYLISING-  | 2,306.96 | 0.00      | 16,962.66 |
| 22/06/2022  | IN      | SA2200114796 | 1114593  |  | MAHESHWARI MODHIYA<br>308 HAWLEY APPLIANCE (H.A)-   | 1,400.00 | 0.00      | 18,362.66 |
| 27/06/2022  | IN      | SA2200122369 | 1122159  |  | KAPIL RAWAT<br>308 HAWLEY APPLIANCE (H.A)-  | 700.00   | 0.00      | 19,062.66 |
| 04/07/2022  | RC      |              | 6041000  | Bank Transfer                                |   | 0.00     | 19,062.00 | 0.66      |
| 23/07/2022  | 321     |              | 51034    |  |   | 0.00     | 0.66      | 0.00      |
| 03/08/2022  | IN      | SA2200177339 | 1177055  |  | SARTHAK KADAM<br>308 HAWLEY APPLIANCE (H.A)-21<br>,31   | 1,313.00 | 0.00      | 1,313.00  |
| 30/08/2022  | IN      | SA2200217458 | 1217118  |  | DHARVI VAISHNAV<br>422 DENTCARE CLEAR<br>RETAINER-41  | 578.00   | 0.00      | 1,891.00  |
| 04/09/2022  | RC      |              | 6064070  | Bank Transfer                                |   | 0.00     | 1,891.00  | 0.00      |
| 07/09/2022  | IN      | SA2200228491 | 1228131  |  | YUG SUKHADIYA<br>422 DENTCARE CLEAR<br>RETAINER-11 ,41  | 1,155.00 | 0.00      | 1,155.00  |
| 06/10/2022  | RC      |              | 6084365  | Bank Transfer                                |   | 0.00     | 1,155.00  | 0.00      |
| 06/01/2023  | IN      | SA2200386433 | 1386903  |  | VIJAY KAUL<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 , IVOCLEAR TEETH<br>SET U&L-21 ,31 | 3,182.00 | 0.00      | 3,182.00  |
| 11/01/2023  | IN      | SA2200393869 | 1394332  |  | VIJAY KAUL<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                                       | 1,827.00 | 0.00      | 5,009.00  |
| 24/01/2023  | IN      | 2301257381   | 7014060  | L1 Based On Sales Orders 14836.              | SUNIL VINAYK<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41  | 578.00   | 0.00      | 5,587.00  |
| 31/01/2023  | RT      | 1394332      | 11009302 | Based On A/R Invoices 1394332.               |   | 0.00     | 1,827.00  | 3,760.00  |
| 10/02/2023  | RC      |              | 6138241  | Bank Transfer                                |   | 0.00     | 578.00    | 3,182.00  |
| 10/02/2023  | RC      |              | 6134082  | Bank Transfer                                |   | 0.00     | 3,182.00  | 0.00      |
| 02/03/2023  | IN      | 2303314811   | 7019063  | UNIT CONFIRM Based On Sales Orders<br>20364. | ASHAKA GOL<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31   | 1,155.00 | 0.00      | 1,155.00  |
| 18/03/2023  | IN      | 2303338961   | 7021217  | TRAY 2 Based On Sales Orders 22909.          | DHRUTI VEKARIA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31   | 1,155.00 | 0.00      | 2,310.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                             | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|--------------|----------|-------------------------------------|--|-----------|----------|-----------|
| 21/03/2023  | IN      | 2303339031   | 7021450  | TRAY 1 Based On Sales Orders 23165. | MANSI JINGU<br>HAWLEY APPLIANCE<br>(RETAINER)-41   | 656.00    | 0.00     | 2,966.00  |
| 30/03/2023  | IN      | 2303358431   | 7023235  | Based On Sales Orders 25246.        | MOHIL JADAV<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,41   | 1,155.00  | 0.00     | 4,121.00  |
| 07/04/2023  | RC      |              | 16002047 | Bank Transfer                       |  | 0.00      | 4,121.00 | 0.00      |
| 28/04/2023  | IN      | 2304433741   | 34006546 | Based On Sales Orders 6330.         | HETA BHAYANI<br>HAWLEY APPLIANCE<br>(RETAINER)-41  | 656.00    | 0.00     | 656.00    |
| 15/05/2023  | RC      |              | 16019344 | Bank Transfer                       |  | 0.00      | 656.00   | 0.00      |
| 17/05/2023  | IN      | 2305494391   | 34012056 | Based On Sales Orders 12590.        | META BHAYANI<br>HARD NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11  | 578.00    | 0.00     | 578.00    |
| 12/06/2023  | RC      |              | 16032552 | Bank Transfer                       |  | 0.00      | 1,234.00 | -656.00   |
| 24/06/2023  | IN      | SA2300103008 | 31114560 |                                     | SATYAVATI<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                | 1,827.00  | 0.00     | 1,171.00  |
| 03/07/2023  | IN      | TI/35015083  | 31128232 |                                     | REVA GHALSASI<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41  | 1,378.00  | 0.00     | 2,549.00  |
| 04/07/2023  | IN      | SA2300113543 | 31129145 |                                     | SATYAVATI<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47                   | 1,827.00  | 0.00     | 4,376.00  |
| 04/07/2023  | RC      |              | 16042556 | Bank Transfer                       |  | 0.00      | 2,405.00 | 1,971.00  |
| 06/07/2023  | IN      | TI/35016851  | 31133493 |                                     | JEEL FALDU<br>HAWLEY APPLIANCE<br>(RETAINER)-21,31   | 1,378.00  | 0.00     | 3,349.00  |
| 10/07/2023  | IN      | TI/35020636  | 31139313 |                                     | JANAK MODI<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-41,42,43,44,31,32,33,34  | 2,205.00  | 0.00     | 5,554.00  |
| 11/07/2023  | IN      | TI/35021986  | 31141097 |                                     | MEENAKSHI PATEL<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-22,23,24  | 206.00    | 0.00     | 5,760.00  |
| 13/07/2023  | IN      | TI/35024254  | 31144274 |                                     | SANVI V PATEL<br>TWIN BLOCK (FUNCTIONAL<br>APPLIANCE)-21 , HYRAX SCREW<br>(MISCELLANEOUS)-21   | 3,549.00  | 0.00     | 9,309.00  |
| 19/07/2023  | IN      | TI/35030731  | 31153443 |                                     | JANAK MODI<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-41,42,43,44,31,32,33,34   | 1,470.00  | 0.00     | 10,779.00 |
| 24/07/2023  | IN      | TI/35037424  | 31161078 |                                     | MEENAKSHI PATEL<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-15,16,17,22,23,24,25,26,<br>27  | 2,205.00  | 0.00     | 12,984.00 |
| 25/07/2023  | IN      | TI/35038092  | 31161864 |                                     | MEENAKSHI PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-11,12,13,21 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,13,21 | 18,866.00 | 0.00     | 31,850.00 |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks  | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|-------------|-----------|--|--|-----------------------|-------------------|-----------|
| 31/07/2023  | IN      | TI/35047655 | 31171841  |  | MEENAKSHI PATEL<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-15,16,17,22,23,24,2<br>5,26,27                 | 1,470.00              | 0.00              | 33,320.00 |
| 12/08/2023  | RC      |             | 16062007  | Bank Transfer                                      |  | 0.00                  | 34,554.00         | -1,234.00 |
| 23/09/2023  | IN      | TI/35128780 | 31253641  |  | JYOT VANZARA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,378.00              | 0.00              | 144.00    |
| 06/10/2023  | RC      |             | 16087350  | Bank Transfer                                      |  | 0.00                  | 1,378.00          | -1,234.00 |
| 06/11/2023  | IN      | TI/35188219 | 31313124  |  | YOGVIDHA GADHVI<br>HAWLEYS APPLIANCE-21  | 689.00                | 0.00              | -545.00   |
| 14/12/2023  | IN      | TI/35240257 | 31365305  |  | HANSABEN PANCHAL<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 | 1,257.00              | 0.00              | 712.00    |
| 19/12/2023  | IN      | TI/35248339 | 31373379  |  | HANSABEN PANCHAL<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27    | 1,578.00              | 0.00              | 2,290.00  |
| 29/12/2023  | IN      | TI/35263168 | 31388192  |  | SHIKHA THAKUR<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-41,42,45,46,47,31,36,37                       | 2,205.00              | 0.00              | 4,495.00  |
| 08/01/2024  | RC      |             | 16128945  | dr.ruchit4u-2@okaxis-400801003878<br>Bank Transfer |  | 0.00                  | 3,002.00          | 1,493.00  |
| 09/01/2024  | IN      | TI/35278879 | 31403477  |  | SHIKHA THAKUR<br>DENTCARE NOVA PLUS PD B/L 7-10<br>TEETH (DIRECT<br>DEL.)-41,42,45,46,47,31,36,37                        | 9,969.00              | 0.00              | 11,462.00 |
| 13/01/2024  | RT      | 31388192    | 131009156 | CD/1018/35263168/2205/BP SIR/WT CNG                |  | 0.00                  | 2,205.00          | 9,257.00  |
| 03/02/2024  | RC      |             | 16144460  | Close Jan<br>Bank Transfer                         |  | 0.00                  | 9,257.00          | 0.00      |
|             |         |             |           |  |  | <b>146,513.66</b>     | <b>146,513.66</b> |           |
|             |         |             |           |  |  | *Period Closing Bal.: |                   | 0.00      |