



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024  
AHD001377 - DENTAL ROOM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2022	IN	SA2200032126	1031752		ARVIND BHAI 284a. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	1,948.91
25/04/2022	IN	SA2200032873	1032775		USHA BEN 284a. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	3,897.82
02/05/2022	IN	SA2200042395	1042277		USHA BEN 284b. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	5,846.73
03/05/2022	IN	SA2200044283	1044158		ARVIND BHAI 284b. ACRYLIC FULL DENTURE U&L 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	1,948.91	0.00	7,795.64
09/05/2022	RC	3744	6014738	Cash Amount Received		0.00	7,800.00	-4.36
17/05/2022	IN	SA2200063794	1063630		BINABEN SHAH 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	1,227.64
07/06/2022	RC		6026560	Bank Transfer		0.00	1,228.00	-0.36
10/06/2022	321		30199			0.36	0.00	0.00
07/10/2023	IN	TI/35148440	31273332		DHYAN SAKARIYA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
16/10/2023	IN	TI/35159577	31284481		ANDREA JOSEPH HAWLEYS APPLIANCE-11	689.00	0.00	2,908.00
20/10/2023	RC		16094625	Close Cash Amount Received		0.00	689.00	2,219.00
20/10/2023	RC		16094614	Close Cash Amount Received		0.00	2,219.00	0.00
22/02/2024	IN	TI/35343840	31469908		SAURYA NADIA BAND & LOOP (SPACE MAINTAINER)-45,35 , STANDARD BAND (MISCELLANEOUS)-45,35	2,106.00	0.00	2,106.00
30/03/2024	IN	TI/35400015	31526112		MRS BABIBEN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,201.00
06/04/2024	IN	TIKER/45009968	41009909		MRS BABIBEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	8,769.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2024	RT	31526112	141000363	CD/AP-550/35400015/2095/MANOJ SIR/WORK TYPE CHANGE /AT		0.00	2,095.00	6,674.00
24/04/2024	RC		26010388	Dental Room Payment Cash Amount Received		0.00	4,570.00	2,104.00
02/05/2024	321		1142640			2.00	0.00	2,106.00
08/05/2024	RC		26018236	Bank Transfer		0.00	2,106.00	0.00
21/06/2024	IN	TIKER/45126661	41128522		LILABEN PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
27/06/2024	IN	TIKER/45135761	41137508		LILABEN PATEL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,941.00
01/07/2024	IN	TIKER/45141394	41143051		MEHUL CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,509.00
05/07/2024	IN	TIKER/45148402	41149982		LILABEN PATEL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	6,982.00
08/07/2024	RC		26047386	dr.satapara@ybl-419009559878 Bank Transfer		0.00	350.00	6,632.00
09/07/2024	IN	MIKER/43600418	43600418	MAG SUBS FEB-1887	MAGAZINE SUBSCRIPTION-	350.00	0.00	6,982.00
16/07/2024	IN	TIKER/45165431	41166988		PATEL MESHWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,550.00
20/07/2024	IN	TIKER/45173630	41175174		VANDANABEN PRAJAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,118.00
22/07/2024	IN	TIKER/45175677	41177221		UMESHBHAI PATEL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	13,263.00
23/07/2024	IN	TIMUM/46802167	42802231		AAHAN CHAUHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	17,109.00
24/07/2024	IN	TIKER/45179467	41182253		SADU YOG NIDHIDAS OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,295.00	0.00	22,404.00
26/07/2024	IN	TIKER/45183802	41186762		UMESHBHAI PATEL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	24,917.00
01/08/2024	RC		26059566	Bank Transfer		0.00	24,917.00	0.00
01/08/2024	JE	204359	3020994			3,846.00	0.00	3,846.00
01/08/2024	JE	204359	3020994			0.00	3,846.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIMUM/46802765	42802834		BHOOMI PRAJAPATI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00
21/08/2024	RT		141004369	AG-596/TIKER/45179467/5295/PUSHPAMA DAM/ABUTMENT REPLACE		0.00	5,295.00	2,397.00
21/08/2024	IN	TIKER/45224789	41228933	45179467 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SADU YOG NIDHIDAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	4,910.00
						<b>60,025.00</b>	<b>55,115.00</b>	
						*Period Closing Bal.:		4,910.00