



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001426 - ARSHIN HOTCHANDANI DR B.D.S ..

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413564	41492		AMIT SHAH 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)	1,008.00	0.00	1,008.00
31/03/2022	IN	SA2100412446	9960		JYOTHI BHATT 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	5,477.00
04/04/2022	IN	SA2200004203	1003930		ANISH PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	6,317.00
04/04/2022	IN	SA2200004312	1004024		PRAVIN THAKKAR 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	7,157.00
12/04/2022	RC		6007750	Bank Transfer		0.00	5,477.00	1,680.00
20/04/2022	IN	SA2200025806	1024508		CHIRAG LALWANI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	2,520.00
13/05/2022	RC		6016236	Bank Transfer		0.00	2,520.00	0.00
01/07/2022	IN	SA2200128981	1128743		SWATI JHAVER 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00
05/08/2022	RC		6060831	Bank Transfer		0.00	840.00	0.00
05/08/2022	RC		6061811	Bank Transfer		0.00	840.00	-840.00
05/08/2022	RC		6061811	Bank Transfer		840.00	0.00	0.00
06/08/2022	IN	SA2200183131	1182835		TARUNA KARIRA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	788.00
13/08/2022	IN	SA2200193660	1193359		VANSHIKA SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	1,576.00
13/08/2022	IN	SA2200193242	1192943		SONAL DESAI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	2,364.00
14/08/2022	IN	SA2200195148	1194842		NITIN SHAH 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	6,295.00	0.00	8,659.00
22/08/2022	RT	1194842	11004229	Based On A/R Invoices 1194842.		0.00	6,295.00	2,364.00
22/08/2022	IN	SA2200205441	1205115		NITIN SHAH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	4,979.00
22/08/2022	IN	SA2200205161	1204837		ADITYA PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	5,767.00

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22/08/2022	IN	SA2200205141	1204817		BHAVIN SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-32	788.00	0.00	6,555.00
24/08/2022	IN	SA2200208998	1208661		REKHA K 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	7,852.00
24/08/2022	IN	SA2200208729	1208392		REKHA K 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	6,290.00	0.00	14,142.00
29/08/2022	IN	SA2200215896	1215551		DICKY BHAGAT 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	14,930.00
30/08/2022	IN	SA2200217445	1217105		NITIN SHAH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	8,909.00	0.00	23,839.00
05/10/2022	RC		6077090	Bank Transfer		0.00	23,839.00	0.00
08/10/2022	IN	2210112261	7000980	LOWER Based On Sales Orders 1031.	AMIT SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
03/11/2022	IN	2211143401	7003788	Based On Sales Orders 4002.	ARTI PALEKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,576.00
12/11/2022	IN	SA2200313012	1312648		DEEPAK PARIKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,542.00
12/11/2022	IN	2211156731	7004975	TRAY WITH MODEL 1 Based On Sales Orders 5266.	TAUSIF SHAIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	5,330.00
14/11/2022	RC		6095066	Bank Transfer		0.00	788.00	4,542.00
19/11/2022	IN	2211164891	7005752	Based On Sales Orders 6090.	SHRADDHA SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	5,330.00
29/11/2022	IN	SA2200335391	1335484		DEEPAK PARIKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	866.00	0.00	6,196.00
29/11/2022	RT	1312648	11007295	Based On A/R Invoices 1312648.		0.00	2,966.00	3,230.00
05/12/2022	IN	2212186031	7007603	L1 Based On Sales Orders 8062.	RAJVEE RATHOD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	4,018.00
15/12/2022	IN	2212198971	7008885	Based On Sales Orders 9380.	ANIRUDH DESAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	4,806.00
15/12/2022	IN	2212199041	7008890	Based On Sales Orders 9398.	ANIL PANDYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	5,594.00
15/12/2022	IN	2212199001	7008897	U1 Based On Sales Orders 9409.	YASHVI DESAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	6,382.00
20/12/2022	RC		6111092	Bank Transfer		0.00	3,230.00	3,152.00

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11/01/2023	RC		6123367	Bank Transfer		0.00	3,152.00	0.00
12/01/2023	IN	2301239731	7012621	Based On Sales Orders 13323.	SANDEEP MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
13/02/2023	RC		6134743	Bank Transfer		0.00	788.00	0.00
13/02/2023	IN	2302288951	7016659	Based On Sales Orders 17646.	ANISH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
13/02/2023	IN	2302289061	7016660	Based On Sales Orders 17645.	KEDAR PANDYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,576.00
16/02/2023	IN	2302293541	7017158	LOWER Based On Sales Orders 18183.	DICKY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,364.00
01/03/2023	RC		6141935	Bank Transfer		0.00	2,364.00	0.00
08/03/2023	IN	2303324451	7019865	Based On Sales Orders 21313.	DR.YOGESH MARFATIA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
19/03/2023	IN	SA2200488089	1488447		HEMENDRA SHAH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45	683.00	0.00	1,471.00
24/03/2023	IN	SA2200494998	1495337		HEMENDRA SHAH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45	614.00	0.00	2,085.00
05/04/2023	IN	SA2300006212	31006188		RAVISHANKAR ZELPURI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,42	4,127.00	0.00	6,212.00
06/04/2023	IN	2304377831	34001148	Based On Sales Orders 709.	RAAHIL JUNEJA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	7,000.00
07/04/2023	RC		16001903	Full Amount Paid Bank Transfer		0.00	2,085.00	4,915.00
16/05/2023	IN	SA2300055248	31055226		DIVYANA BHATT 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-31 , 185b FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 185a FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS FRAMEWORK ONLY LOWER-31 , 97 BALL ATTACHMENT-33 ,43	23,042.00	0.00	27,957.00
22/05/2023	RC		16022939	Online Payment Done 4915/-		0.00	4,915.00	23,042.00
23/05/2023	IN	SA2300064346	31064321		DIVYANA BHATT 185c FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,045.00	0.00	24,087.00
16/06/2023	RC		16034875	Online Payment Done Bank Transfer		0.00	24,087.00	0.00
29/06/2023	IN	TI/35013394	31122512		SUNIDHI RAJE WRAPAROUND RETAINER BEGG (RETAINER)-23	714.00	0.00	714.00

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03/07/2023	IN	TI/35015202	31128349		PURNA PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,869.00
23/07/2023	IN	TI/35036445	31159916		JIAISHA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,014.00
03/08/2023	IN	TI/35052730	31177119		NILESH SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	6,054.00
01/09/2023	IN	TI/35096203	31220986		ROOPA RACHCHH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	7,094.00
08/09/2023	IN	TI/35105986	31230818		ANKUR CHOKSHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,249.00
16/09/2023	IN	TI/35118801	31243655		ASHOK VASANDANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	9,289.00
18/09/2023	RC		16078758	Cash Payment Cash Amount Received		0.00	714.00	8,575.00
20/09/2023	RC		16079673	Bank Transfer		0.00	4,300.00	4,275.00
26/09/2023	RC		16082830	Online Payment Done Bank Transfer		0.00	4,275.00	0.00
05/11/2023	IN	TI/35187720	31312623		PRADEEP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 6	11,501.00	0.00	11,501.00
08/11/2023	IN	TI/35192497	31317409		DR.ARSHIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	12,541.00
22/11/2023	IN	TI/35209814	31334833		NEAL GANDHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	14,620.00
25/11/2023	IN	TI/35215276	31340296		KETAN RACHCHH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	15,660.00
14/12/2023	IN	TI/35240560	31365608		SHUBALAKSHMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	16,700.00
16/12/2023	RC		16119950	Online payment Bank Transfer		0.00	15,660.00	1,040.00
18/12/2023	IN	TI/35246311	31371356		SHREYA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
06/01/2024	IN	TI/35275275	31399988		SHUSHAMA DESAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
06/01/2024	IN	TI/35275255	31399968		ARUNDHATEE SARVAIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,160.00
08/01/2024	IN	TI/35277283	31401942		KRISHIVADITYA RATHORE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	5,200.00

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30/01/2024	RC		16139729	Bank Transfer		0.00	2,080.00	3,120.00
22/02/2024	RC		16150781	Bank Transfer		0.00	3,120.00	0.00
26/02/2024	IN	TI/35350314	31476374		JAGDISH PATEL DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
19/03/2024	RC		16164011	Bank Transfer		0.00	7,080.00	0.00
05/04/2024	IN	TIKER/45008901	41008853		ANANYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
10/05/2024	IN	TIKER/45061484	41062401		ANISH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
26/06/2024	IN	TIKER/45134235	41136001		HELLY TAKAK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
06/07/2024	IN	TIKER/45151436	41153007		SHUBHLAKSHMI AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,160.00
16/07/2024	RC		26052106	Bank Transfer		0.00	3,120.00	1,040.00
07/08/2024	IN	TIKER/45202364	41205516		SAMEEP SURIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
12/08/2024	IN	TIKER/45210648	41213788		AMITABH GANDHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
07/09/2024	RC		26079266	Bank Transfer		0.00	3,120.00	0.00
						127,655.00	127,655.00	
						*Period Closing Bal.:		0.00