



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001444 - CHANDRAHAS RAWAL DR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
08/03/2022	IN	SA2100379571	4975		CHAMPAK BHAI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)	6,989.00	0.00	6,989.00
13/03/2022	IN	SA2100386952	43945		CHAMPAK BHAI 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)	672.00	0.00	7,661.00
27/03/2022	IN	SA2100407350	4468		YOGESH d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)	7,661.00	0.00	15,322.00
02/04/2022	IN	SA2200002206	1026255		NATU BHAI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36,37,44,45,46,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36,37,44,45,46,47	6,989.00	0.00	22,311.00
06/04/2022	IN	SA2200007210	1026569		PARIKH b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31,35,41,42,43,45,46,47 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31,35,41,42,43,45,46,47	7,610.04	0.00	29,921.04
12/04/2022	RC		6007212	Bank Transfer		0.00	15,322.00	14,599.04
12/04/2022	IN	SA2200015545	1014429		NATU BHAI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36,37,44,45,46,47	672.00	0.00	15,271.04
13/04/2022	IN	SA2200016437	1015306		PARIKH 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31,35,41,42,43,45,46,47	896.00	0.00	16,167.04
13/04/2022	IN	SA2200016701	1015565		NARENDRA BHAI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15,16,17,21,22,25,26,27	5,578.00	0.00	21,745.04
27/04/2022	IN	SA2200035408	1035289		PRATIMA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14,15,16,17,24,25,26,27	5,578.00	0.00	27,323.04

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12/05/2022	IN	SA2200057360	1057160		BHARTI BEN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16,25,26,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16,25,26,27	6,989.00	0.00	34,312.04
17/05/2022	IN	SA2200063956	1063791		BHARTI BEN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16,25,26,27	672.00	0.00	34,984.04
20/05/2022	RC		6019201	Bank Transfer		0.00	27,323.00	7,661.04
01/06/2022	IN	SA2200085412	1085266		BHARATIBEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,16,17,22,25,26,27	2,789.03	0.00	10,450.07
09/06/2022	IN	SA2200096065	1095904		NILA b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	7,610.00	0.00	18,060.07
10/06/2022	RC		6027964	Bank Transfer		0.00	7,661.00	10,399.07
11/06/2022	IN	SA2200100436	1100266		BHARATIBEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	13,188.10
21/06/2022	IN	SA2200113327	1113134		NAVINBHAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	15,422.10
25/06/2022	IN	SA2200120770	1120567		NILA 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-	896.01	0.00	16,318.11
29/06/2022	IN	SA2200124482	1124267		DHIRENDRA BHAI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,788.97	0.00	19,107.08
01/07/2022	IN	SA2200129060	1128821		NAVINBHAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	21,341.08
03/07/2022	IN	SA2200131843	1131623		HEMANT 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-	1,673.99	0.00	23,015.07
05/07/2022	IN	SA2200133795	1133572		DHIRENDRA BHAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,788.97	0.00	25,804.04
06/07/2022	IN	SA2200136334	1136113		PIYUSH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	30,273.04
09/07/2022	IN	SA2200140030	1139794		HEMANT 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-	1,673.99	0.00	31,947.03

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14/07/2022	IN	SA2200146685	1146447		BINOY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (LOWER)- , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (LOWER)-	10,930.98	0.00	42,878.01
24/07/2022	IN	SA2200161984	1161707		BINOY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27 , 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (LOWER)-15 ,16 ,17 ,24 ,25 ,26 ,27	3,638.01	0.00	46,516.02
09/08/2022	RC		6052007	Bank Transfer		0.00	27,409.00	19,107.02
13/08/2022	321		61980			0.06	0.00	19,107.08
24/08/2022	RC		6058728	Bank Transfer		0.00	19,107.80	-0.72
25/08/2022	IN	SA2200209456	1209122		DEVIKABEN d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , LIGHT CURE COATING CLASP-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	8,342.00	0.00	8,341.28
26/08/2022	321		69048			0.72	0.00	8,342.00
28/08/2022	IN	SA2200214935	1214597		RANJEET SINGH 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,26	2,058.00	0.00	10,400.00
07/09/2022	IN	SA2200228354	1227996		DASHRATH BHAI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,41 ,42 ,46 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,36 ,41 ,42 ,46	6,552.00	0.00	16,952.00
12/09/2022	IN	SA2200233604	1233227		SINDHI b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,44 ,45 ,46	7,135.00	0.00	24,087.00
13/09/2022	IN	SA2200234779	1234397		DASHRATH BHAI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,41 ,42 ,46	630.00	0.00	24,717.00
18/09/2022	IN	SA2200242521	1242144		SINDHI 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,44 ,45 ,46	840.00	0.00	25,557.00
19/09/2022	RC		6070869	Bank Transfer		0.00	10,400.00	15,157.00

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11/10/2022	IN	SA2200271422	1271051		PRADHAN 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,24 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,24 ,26 ,27	7,135.00	0.00	22,292.00
13/10/2022	RC		6081554	Bank Transfer		0.00	15,157.00	7,135.00
15/10/2022	IN	SA2200277581	1277206		PRADHAN c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,24 ,26 ,27	840.00	0.00	7,975.00
14/11/2022	RC		6095115	Bank Transfer		0.00	7,975.00	0.00
18/11/2022	IN	SA2200321169	1320806		MANDAKINI b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	7,135.00	0.00	7,135.00
25/11/2022	IN	SA2200331122	1331217		MANDAKINI 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	840.00	0.00	7,975.00
29/11/2022	IN	SA2200335606	1335699		BHAVAVABEN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,15 ,16 ,26	6,552.00	0.00	14,527.00
13/12/2022	IN	SA2200354798	1354867		BHAVANABEN d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,26	7,812.00	0.00	22,339.00
30/12/2022	RC		6115195	Bank Transfer		0.00	14,527.00	7,812.00
20/01/2023	RC		6124669	Bank Transfer		0.00	7,812.00	0.00
06/02/2023	IN	SA2200430086	1430507		JOSHNA BEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,23	4,190.00	0.00	4,190.00
27/02/2023	IN	SA2200459103	1459489		SHEETAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	6,805.00
10/03/2023	IN	SA2200475125	1475498		SHEETAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,420.00
20/03/2023	IN	SA2200488579	1488938		TRISHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	11,510.00

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21/03/2023	RC		6151784	Bank Transfer		0.00	9,440.00	2,070.00
06/04/2023	RC		16001983	Bank Transfer		0.00	2,070.00	0.00
24/05/2023	IN	SA2300065557	31066670		PARESH DOSHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	2,095.00
12/06/2023	IN	SA2300086362	31094325		PARESH DOSHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	2,095.00	0.00	4,190.00
27/06/2023	RC		16039331	Bank Transfer		0.00	4,190.00	0.00
31/05/2024	IN	TIKER/45093936	41094635		MAKRAND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32	4,709.00	0.00	4,709.00
19/06/2024	IN	TIKER/45122105	41123932		MAKRAND DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,26,27	7,064.00	0.00	11,773.00
08/07/2024	RC		26047788	Bank Transfer		0.00	11,773.00	0.00
13/07/2024	IN	TIKER/45161726	41163284		PARUL DAVE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00
16/07/2024	IN	TIKER/45165384	41166942		AHMADBHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	0.00	3,114.00
19/07/2024	IN	TIKER/45172409	41173956		MANJULABEN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-46,47,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-46,47,35,36	16,926.00	0.00	20,040.00
20/07/2024	IN	TIKER/45173770	41175314		PARUL DAVE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	22,395.00
23/07/2024	IN	TIKER/45177055	41179844		AHMADBHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	0.00	23,424.00
15/08/2024	IN	TIKER/45216682	41219819		ISMAIL DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	27,474.00
22/08/2024	RC		26070514	Bank Transfer		0.00	20,851.00	6,623.00
24/08/2024	IN	TIKER/45231197	41235332		MANJULABEN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,47,35,36	2,020.00	0.00	8,643.00

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12/09/2024	RT	41179844	141005166	CD/SP223/45177055/1029/DAYAL SIR/WORK CANCEL		0.00	1,029.00	7,614.00
						209,660.80	202,046.80	
							*Period Closing Bal.:	7,614.00