



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001517 - RAJAN M TRAMBADIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2022	IN	SA2100362523	43425		PRITI SISODIYA 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE	700.00	0.00	700.00
03/03/2022	IN	SA2100371464	46263		SHIRISH DESHMUKH 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	1,260.00
06/03/2022	IN	SA2100376419	8982		SAMPATH MEHTA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	5,947.00
15/03/2022	IN	SA2100388885	45137		DIPA BHATT 422 DENTCARE CLEAR RETAINER	616.00	0.00	6,563.00
17/03/2022	IN	SA2100391966	8983		DIPA BHATT 19a.M L S CROWN/BRIDGE	4,687.00	0.00	11,250.00
21/03/2022	IN	SA2100398318	38361		RAGHAV PATEL 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	12,482.00
22/03/2022	IN	SA2100399252	43426		HANIF MIR 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE	700.00	0.00	13,182.00
24/03/2022	IN	SA2100403317	43427		DIVYA RATHWA 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	13,882.00
26/03/2022	IN	SA2100405609	47712		LAXMAN BHALODIYA 294 ACRYLIC RPD REPAIRING(UPPER)	504.00	0.00	14,386.00
26/03/2022	IN	SA2100405882	29019		TARIN DESAI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	15,948.00
02/04/2022	IN	SA2200001768	1026233		JUCAL CHOKSHI 30 DENTCARE NOVA ENDOCROWN FULL METAL W/O DIE-46	700.00	0.00	16,648.00
02/04/2022	IN	SA2200002327	1002189		SACHIN 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	18,210.00
02/04/2022	IN	SA2200002891	1002728		VIDHI KANSAGARA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	19,593.00
13/04/2022	IN	SA2200016710	1015573		MAHADEV VADSOLA 14 IPS EMAX PRESS CROWN LAYERING-23,24	6,160.00	0.00	25,753.00
14/04/2022	IN	SA2200018327	1017148		GARIMA MITTAL 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-37	1,938.00	0.00	27,691.00
21/04/2022	JE		733940			0.00	55.98	27,635.02
21/04/2022	JE		733937			0.00	310.92	27,324.10
21/04/2022	RC		6006051	C C AVENUE Bank Transfer		0.00	15,581.10	11,743.00
06/05/2022	IN	SA2200048802	1048626		JEETU CHAVDA 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	12,975.00
07/05/2022	IN	SA2200051384	1051233		REKHA SINGH 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-37 , 19a.M L S CROWN/BRIDGE-35,36	5,062.00	0.00	18,037.00
09/05/2022	RC		6014929	Bank Transfer		0.00	11,472.79	6,564.21

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09/05/2022	JE		780294			0.00	270.21	6,294.00
18/05/2022	IN	SA2200065437	1065266		RAKSHABEN 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-22	728.00	0.00	7,022.00
31/05/2022	IN	SA2200084235	1084094		LAXMAN BHALODIYA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14,15,16,17,24,25,26,27	6,714.04	0.00	13,736.04
07/06/2022	IN	SA2200094214	1094057		LAXMAN BHALODIYA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)- , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-	1,792.00	0.00	15,528.04
08/06/2022	IN	SA2200094913	1094758		EKTA MAKADIYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,760.04
09/06/2022	RC		6028760	C C AVENUE Bank Transfer		0.00	13,419.94	3,340.10
09/06/2022	JE		853299			0.00	316.06	3,024.04
14/06/2022	321		32188			0.00	0.04	3,024.00
29/06/2022	IN	SA2200124695	1124478		SEEMA SINHA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	4,256.00
06/07/2022	IN	SA2200134775	1134560		ROHIT BATARAKHAYE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	437.00	0.00	4,693.00
11/07/2022	JE		930129			0.00	97.93	4,595.07
11/07/2022	RC		6042781	CC AVENUE Bank Transfer		0.00	4,158.07	437.00
10/08/2022	RC		6085728	Bank Transfer		0.00	437.00	0.00
13/08/2022	IN	SA2200193314	1193015		NITA MARVANIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00
14/08/2022	IN	SA2200195666	1195356		REVANT NAGAR 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	2,982.00
17/08/2022	IN	SA2200198841	1198535		MEENA RATHWA 27a. DENTCARE NOVA W/DIE-24 ,26	2,594.00	0.00	5,576.00
26/08/2022	IN	SA2200212224	1211880		ARCHIT KUMAR 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-35	683.00	0.00	6,259.00
07/09/2022	JE		1054237			0.00	154.07	6,104.93
07/09/2022	RC		6065062	Bank Transfer		0.00	6,541.93	-437.00
07/09/2022	RC		6079850	Bank Transfer		0.00	6,541.93	-6,978.93
07/09/2022	RC		6065062	Bank Transfer		6,541.93	0.00	-437.00
10/09/2022	IN	SA2200231521	1231158		HANSABEN PARSANIYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	860.00
11/09/2022	IN	SA2200232044	1231678		NAINA PATEL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,157.00
25/09/2022	IN	SA2200252582	1252177		JYOTI MEHTA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,454.00
10/10/2022	IN	2210114031	7001209	UNIT CONFIRM Based On Sales Orders 1275.	BHAVNA LALANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	4,084.00

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13/10/2022	RC		6081679	Bank Transfer		0.00	3,374.53	709.47
13/10/2022	JE		1133222			0.00	134.70	574.77
04/11/2022	IN	SA2200301997	1301628		DILIP PARMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,871.77
06/11/2022	IN	SA2200305251	1304865		KANCHAN DADHANIYA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	4,801.77
11/11/2022	IN	2211155181	7004854	TRAY 1 Based On Sales Orders 5127.	VIJAY DESAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	5,431.77
16/11/2022	IN	SA2200317522	1317159		RATILAL VACHHANI 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-36	1,817.00	0.00	7,248.77
17/11/2022	IN	SA2200319135	1318767		HEMALI VACHHANI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	7,773.77
18/11/2022	RC		6097909	Bank Transfer		0.00	563.79	7,209.98
18/11/2022	JE		1215975			0.00	11.21	7,198.77
24/11/2022	IN	SA2200329057	1328917		JAIMN JOSHI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	11,088.77
25/11/2022	321		127197			0.23	0.00	11,089.00
30/11/2022	IN	SA2200336624	1336714		MANTA MANDAL 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 ,23	5,775.00	0.00	16,864.00
08/12/2022	JE		1259125			0.00	388.04	16,475.96
08/12/2022	RC		6106148	Bank Transfer		0.00	16,475.96	0.00
10/12/2022	IN	SA2200351154	1351229		HASMUKH PATEL 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	4,394.00
21/12/2022	IN	SA2200365182	1365659		KALPIT VORA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,549.00
23/12/2022	IN	SA2200369066	1369536		PRAVEEN C M 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,014.00
04/01/2023	IN	SA2200384850	1385318		DIPAK JAGANI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	8,479.00
07/01/2023	RC		6118632	Bank Transfer		0.00	7,014.00	1,465.00
08/01/2023	IN	SA2200389424	1389889		HASMUKH PATEL 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,23 ,24 ,25	8,789.00	0.00	10,254.00
15/01/2023	IN	SA2200399471	1399937		HASMUKH PATEL 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	10,564.00
20/01/2023	IN	SA2200407048	1407520		HASMUKH PATEL a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,26 ,27	5,922.00	0.00	16,486.00
29/01/2023	IN	SA2200417516	1417967		HASMUKH PATEL 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	1,260.00	0.00	17,746.00

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03/02/2023	IN	SA2200426693	1427125		PRIYA PATEL 14 IPS EMAX PRESS CROWN LAYERING-26 , 13 IPS E.MAX PRESS ONLAY-16	5,345.00	0.00	23,091.00
04/02/2023	JE		1395187			0.00	408.34	22,682.66
04/02/2023	RC		6131113	Bank Transfer		0.00	17,337.66	5,345.00
19/02/2023	IN	SA2200447221	1447612		ASHOK KARMAKAR 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,44 ,45 ,46 ,47	10,253.00	0.00	15,598.00
06/03/2023	IN	SA2200469167	1469535		EKTA MAKADIYA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	16,753.00
13/03/2023	JE		1484751			0.00	358.91	16,394.09
13/03/2023	RC		6148517	Bank Transfer		0.00	15,239.09	1,155.00
23/03/2023	IN	SA2200493116	1493459		VIRAL SHAH 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-24	1,628.00	0.00	2,783.00
10/04/2023	RC		16004119	Rajan M Trambadiya Bank Transfer		0.00	2,783.00	0.00
12/04/2023	IN	SA2300013519	31013504		ASHOK KARMAKAR 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	1,465.00
26/04/2023	IN	SA2300031533	31031509		ASHOK KARMAKAR 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,25 ,26 ,27	9,828.00	0.00	11,293.00
30/04/2023	IN	SA2300036410	31036377		LAXMI DEVI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-12 ,15 ,16 ,17 ,26 ,27	6,290.00	0.00	17,583.00
04/05/2023	IN	SA2300041195	31041166		ASHOK KARMAKAR 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-35 ,36 ,37 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-16 ,17 ,25 ,26 ,27 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,25 ,26 ,27	2,153.00	0.00	19,736.00
09/05/2023	IN	SA2300046642	31046605		LAXMI DEVI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-12 ,15 ,16 ,17 ,26 ,27	2,714.00	0.00	22,450.00
11/05/2023	RC		16024700	Online Payment Done		0.00	17,583.00	4,867.00

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05/06/2023	IN	SA2300078512	31083366		LAXMI DEVI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-12 ,16 ,17 ,26 ,27	2,714.00	0.00	7,581.00
09/06/2023	RC		16031766	Online Payment Done Bank Transfer		0.00	4,867.00	2,714.00
04/07/2023	IN	TI/35015543	31129909		HRIDYANSH BRAHMBHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	4,179.00
10/07/2023	RC		16045879	Bank Transfer		0.00	2,714.00	1,465.00
16/08/2023	RC		16082719	Online Payment Done Bank Transfer		0.00	1,465.00	0.00
14/12/2023	IN	TI/35240956	31366004		NITIN VALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
03/01/2024	IN	TI/35269669	31394541		BHOOSHAN KALAVADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
05/01/2024	RC		16130561	Online payment Bank Transfer		0.00	2,096.00	2,096.00
08/01/2024	IN	TI/35276265	31400943		SMIT JOSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,731.00
13/02/2024	RC		16154936	Online payment Bank Transfer		0.00	2,731.00	0.00
20/03/2024	IN	TI/35384515	31510617		SIDDHARTH SASHTRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
17/04/2024	IN	TIKER/45026392	41026237		R BHASKARAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	2,483.00
24/04/2024	IN	TIKER/45036087	41035867		R BHASKARAN DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,16,17,25,26,27	8,090.00	0.00	10,573.00
07/05/2024	IN	TIKER/45054914	41055455		R BHASKARAN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-12,13,16,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-12,13,16,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-12,13,16,26,27	8,978.00	0.00	19,551.00
11/05/2024	RT	41035867	141001395	CD/AP1445/45036087/8090/MERCY/UNIT CHANGE /AT		0.00	8,090.00	11,461.00
25/05/2024	RC		26025887	Online Payment Bank Transfer		0.00	11,461.00	0.00
23/08/2024	IN	TIKER/45229017	41233152		PRABHA UKANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00
03/09/2024	IN	TIKER/45246819	41251575		PRABHABEN UKANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	1,955.00
10/09/2024	RC		26079945	Bank Transfer		0.00	1,568.00	387.00

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11/09/2024	IN	TIKER/45258665	41263402		PRABHA UKANI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,47,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,47,37	8,084.00	0.00	8,471.00
						184,493.20	176,022.20	
							*Period Closing Bal.:	8,471.00