



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001527 - NUPUR VASAVA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/04/2022	IN	SA2200013986	1012945		SUNILBHAI 419 SOFT NIGHT GUARD-11	672.00	0.00	672.00	
23/04/2022	RC		6012631	Bank Transfer		0.00	672.00	0.00	
30/04/2022	IN	SA2200040847	1040708		SAMARTH S BHINGARDEVE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	1,960.00	
10/05/2022	IN	SA2200053426	1053264		GOPI PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	3,920.00	
15/05/2022	RC		6017861	Bank Transfer		0.00	1,950.00	1,970.00	
20/05/2022	IN	SA2200069211	1069017		TRUPTI DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,930.00	
24/05/2022	321		21122			0.00	10.00	3,920.00	
25/05/2022	IN	SA2200076105	1075829		MANISHABEN SHAEMA 19a.M L S CROWN/BRIDGE-21,22,23,24,25,26 ,27	10,937.00	0.00	14,857.00	
01/06/2022	RC		6023688	Bank Transfer		0.00	14,857.00	0.00	
03/06/2022	IN	SA2200088398	1088249		RASHMI K SEVKANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00	
08/06/2022	IN	SA2200094905	1094751		MINABEN VAGHELA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,482.00	
15/06/2022	IN	SA2200104699	1104525		ANILBHAI MAKWANA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	10,169.00	
23/06/2022	RC		6033631	Bank Transfer		0.00	10,169.00	0.00	
30/06/2022	IN	SA2200127626	1127374		HEENABEN BADAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
12/07/2022	IN	SA2200144094	1143856		KESAR NAYAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	7,442.00	
14/07/2022	RC		6042296	Bank Transfer		0.00	7,442.00	0.00	
19/07/2022	IN	SA2200153810	1153559		DR CHINTAN KHARADI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	1,958.00	
31/07/2022	IN	SA2200173665	1173379		MANISHABEN SHARMA 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,37	7,324.00	0.00	9,282.00	
06/08/2022	RC		6050625	Bank Transfer		0.00	9,282.00	0.00	
08/08/2022	IN	SA2200185643	1185342		RASHMI SEVKANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,917.00	
12/08/2022	IN	SA2200191124	1190829		AARTIBEN PARMAR 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	6,847.00	

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17/08/2022	IN	SA2200197903	1197603		RAJESH VAGHELA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	840.00	0.00	7,687.00
23/08/2022	IN	SA2200206887	1206555		RAJESH VAGHELA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46	625.00	0.00	8,312.00
23/08/2022	IN	SA2200206707	1206375		PANKAJ SOLANGI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	12,706.00
26/08/2022	RC		6059736	Bank Transfer		0.00	12,706.00	0.00
10/09/2022	IN	SA2200230814	1230451		PURVA SUTHAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
15/09/2022	IN	SA2200237939	1237571		ALKA CHANDARANA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00
16/09/2022	IN	SA2200239238	1238869		MAYANK PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	4,888.00
20/09/2022	IN	SA2200245395	1245009		ANJANA SELOT 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	9,282.00
26/09/2022	IN	SA2200254054	1253643		ANJU SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	12,248.00
03/10/2022	RC		6076571	Bank Transfer		0.00	12,248.00	0.00
06/10/2022	IN	SA2200265420	1265048		MATHURBHAI KHAPED 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
07/10/2022	IN	SA2200267621	1267243		DHRUMAL SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,431.00
14/10/2022	IN	SA2200276873	1276501		ROHITH THERALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,389.00
14/10/2022	IN	SA2200276257	1275886		HIRAL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	12,264.00
01/11/2022	RC		6089132	Bank Transfer		0.00	12,264.00	0.00
16/12/2022	IN	SA2200358569	1359043		SONAM THAKKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
24/12/2022	IN	SA2200370021	1370491		CHIRAGBHAI PARMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	4,925.00	0.00	6,883.00
26/12/2022	IN	SA2200371905	1372376		ROHIT THERALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,841.00
02/01/2023	RC		6115785	Bank Transfer		0.00	8,841.00	0.00
17/01/2023	IN	SA2200400984	1401454		RAMILA BEN RATHOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
02/02/2023	RC		6129545	Bank Transfer		0.00	1,958.00	0.00
16/02/2023	IN	2302291671	7017122	TRAY RB-1 Based On Sales Orders 18145.	SUNILBHAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
23/02/2023	IN	SA2200454279	1454669		VIVEKBHAI CHAUDHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	4,547.00
01/03/2023	RC		6141987	Bank Transfer		0.00	4,547.00	0.00

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02/03/2023	IN	SA2200463832	1464213		ROSHNI MAHERIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
03/03/2023	IN	SA2200465131	1465505		ROBIN DANIEL 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	5,654.00
25/03/2023	IN	SA2200495464	1495803		SHIBI ROBIN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	8,342.00
30/03/2023	RC		6155615	Bank Transfer		0.00	8,342.00	0.00
03/04/2023	IN	SA2300002163	31002156		ARUNABEN RATHOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
14/04/2023	IN	SA2300016058	31016043		MADHU BEN CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	3,916.00
16/04/2023	IN	SA2300019104	31019077		HIMANDRI CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,874.00
17/04/2023	IN	SA2300020053	31020028		GITA BEN B PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	9,791.00
17/04/2023	IN	SA2300019663	31019639		JAYSHREE DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	11,749.00
03/05/2023	RC		16018613	Bank Transfer		0.00	11,749.00	0.00
31/05/2023	IN	SA2300073092	31076342		CHIRAG JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
09/06/2023	RC		16031793	Close May Bank Transfer		0.00	1,958.00	0.00
12/06/2023	IN	SA2300086495	31094458		JAYSHREEBEN DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
23/07/2023	IN	TI/35036281	31159752		VIVEK CHAUDHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,054.00
03/08/2023	RC		16058858	Bank Transfer		0.00	2,096.00	1,958.00
16/09/2023	IN	TI/35118413	31243267		SONAM THAKKER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,054.00
28/10/2023	IN	TI/35177455	31302355		JAY PARMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,199.00
07/11/2023	RC		16103741	Dr Nupur Pateint Payment Only Bank Transfer		0.00	2,096.00	5,103.00
12/02/2024	RC		16145698	drnup93@okaxis-440932656723 Bank Transfer		0.00	3,145.00	1,958.00
17/02/2024	RT	31094458	131010196	Based On A/R Invoices 31094458.		0.00	1,958.00	0.00
15/04/2024	IN	TIMUM/46800015	42800015		HIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
29/04/2024	IN	TIKER/45042424	41042185		KESAR NAYK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,35,36,37	8,383.00	0.00	10,479.00
11/05/2024	RC		26019230	drnup93@okaxis-413224634916 Bank Transfer		0.00	10,479.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	JE	797478	2804895			0.00	2,096.00	-2,096.00
11/05/2024	JE	797478	2804895			2,096.00	0.00	0.00
						140,865.00	140,865.00	
						*Period Closing Bal.:		0.00