



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
AHD001574 - DRISHTI GAGLANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2022	IN	SA2100306956	7036		SUSHILA BEN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	5,820.00	0.00	5,820.00
15/01/2022	IN	SA2100314209	43948		MEENA BEN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)	672.00	0.00	6,492.00
07/03/2022	IN	SA2100377290	5268		DIXIT 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(UPPER)	6,714.00	0.00	13,206.00
09/03/2022	IN	SA2100380596	40740		FARZANA BANU 64 SELF CURE ACRYLIC(TEMPORARY)	1,120.00	0.00	14,326.00
17/03/2022	IN	SA2100392622	2766		FARZANA BANU 36a.DENTCARE MAGNA W/DIE	9,856.00	0.00	24,182.00
29/03/2022	IN	SA2100410026	5269		FARZANABANU 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(UPPER)	6,714.00	0.00	30,896.00
12/04/2022	IN	SA2200014562	1013491		DIXIT 225c. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH ACRYLISING (UPPER)-14,15,24,25,26,27 , 225b.DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (UPPER)-14,15,24,25,26,27	1,277.00	0.00	32,173.00
12/04/2022	IN	SA2200014571	1013500		MANISH BHAI COCR FULL PALATAL COVERAGE-21 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,21,22,23,24,25,26,27	8,949.04	0.00	41,122.04
13/04/2022	IN	SA2200016517	1015383		FARZANABEN 225c. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH ACRYLISING (UPPER)-15,16,17,25,26,27 , 225b.DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (UPPER)-15,16,17,25,26,27	1,344.00	0.00	42,466.04
19/04/2022	IN	SA2200023986	1022708		ASHOKBHAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22,23	4,368.00	0.00	46,834.04
20/04/2022	RC	13209	6005479	Cash Amount Received		0.00	175.00	46,659.04
22/04/2022	RC	13166	6006400	Bank Transfer		8,000.00	0.00	54,659.04
22/04/2022	RC	13166	6006400	Cash Amount Received		0.00	8,000.00	46,659.04

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23/04/2022	IN	SA2200031142	1030757		ASHOKBHAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,21,22,23	3,931.00	0.00	50,590.04
25/04/2022	IN	SA2200033299	1033197		MANISH BHAI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11,21,22,23,24,25,26,27 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11,21,22,23,24,25,26,27	1,792.00	0.00	52,382.04
26/04/2022	RC	13104	6008678	Cash Amount Received		0.00	19,000.00	33,382.04
27/04/2022	IN	SA2200035105	1034988		SUSHILA BEN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35,36,37,45,46,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35,36,37,45,46,47	1,344.00	0.00	34,726.04
27/04/2022	RC	13166	6009013	Cash Amount Received		0.00	8,000.00	26,726.04
04/05/2022	IN	SA2200046305	1046154		MANISHBHAI COCR FULL PALATAL COVERAGE-21 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11,21,22,23,24,25,26,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,21,22,23,24,25,26,27	9,845.04	0.00	36,571.08
06/05/2022	IN	SA2200049430	1049289		ASHOK BHAI DMLS COCR FULL PALATAL COVERAGE-21 , 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-14,15,16,17,24,25,26 ,27	10,018.04	0.00	46,589.12
10/05/2022	IN	SA2200053922	1053760		ASHOK BHAI 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (UPPER)-14,15,16,17,24,25,26,27	896.00	0.00	47,485.12
12/05/2022	321		13621			0.00	34.00	47,451.12
16/05/2022	IN	SA2200062335	1062142		ASHOK BHAI 226C. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27	896.00	0.00	48,347.12
30/05/2022	IN	SA2200082435	1082293		MANISHBHAI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-	896.00	0.00	49,243.12
29/06/2022	IN	SA2200126138	1125898		MANISHBHAI 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)- , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-	7,610.04	0.00	56,853.16
29/06/2022	RT	1049289	11002421	Based On A/R Invoices 1049289.		0.00	10,018.04	46,835.12
29/06/2022	RT	1046154	11002418	Based On A/R Invoices 1046154.		0.00	9,845.04	36,990.08

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29/06/2022	IN	SA2200126132	1125892		ASHOK BHAI 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-	7,274.04	0.00	44,264.12
08/07/2022	RT	1013500	11002772	Based On A/R Invoices 1013500.		0.00	8,949.04	35,315.08
08/07/2022	IN	SA2200139616	1139380		MANISH BHAI 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-	6,714.04	0.00	42,029.12
12/07/2022	RC	31505	6042623	Cash Amount Received		0.00	16,000.00	26,029.12
19/07/2022	RC		6044033	Bank Transfer		0.00	17,365.00	8,664.12
22/07/2022	321		50346			0.00	0.04	8,664.08
17/08/2022	RC		6055798	Bank Transfer		0.00	8,664.00	0.08
26/09/2022	321		85583			0.00	0.08	0.00
27/03/2023	IN	SA2200497313	1497647		ANJUBEN NOBEL BIOCARE SNAPPY ABUTMENT-37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	6,479.00	0.00	6,479.00
25/04/2023	RC		16009366	Cash Deposit Cash Amount Received		0.00	6,500.00	-21.00
						<b>112,529.24</b>	<b>112,550.24</b>	
							*Period Closing Bal.:	-21.00