



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
AHD001642 - THANMAI JADURI

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/03/2022	IN	SA2100407234	7144		VIPULBHAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (UPPER)	5,578.00	0.00	5,578.00	
28/03/2022	IN	SA2100408159	2241		NIRANJANA BEN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)	10,976.00	0.00	16,554.00	
16/04/2022	RT	11000274	11000633	Based On A/R Invoices 2241. Based On A/R Credit Memos 11000274.		10,976.00	0.00	27,530.00	
16/04/2022	RT	2241	11000274	Based On A/R Invoices 2241.		0.00	10,976.00	16,554.00	
16/04/2022	RT		11000951			0.00	10,975.98	5,578.02	
16/04/2022	IN	SA2200020899	1019666		NIRANJANA BEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,34,35,36,37,41, 42 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,17,22	5,578.00	0.00	11,156.02	
05/05/2022	IN	SA2200047956	1047792		DEEPA SAVKAH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21 , 186b IMPLANT SUPPORT ACRYLIC DENTURE PER JAW ACRYLISING. LOWER-31	3,002.00	0.00	14,158.02	
13/05/2022	RT	1047792	11001200	Based On A/R Invoices 1047792.		0.00	3,002.00	11,156.02	
15/05/2022	JE		790367			0.00	11,156.00	0.02	
18/05/2022	321		17924			0.00	0.02	0.00	
20/09/2022	IN	SA2200245666	1245279		MAULIK 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,688.00	
04/10/2022	RC		6076749	Bank Transfer		0.00	2,688.00	0.00	
21/07/2023	IN	TI/35033714	31156957		KALPANA PATIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	
31/07/2023	IN	TI/35047557	31171743		AKANKSHA TRIVEDI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	4,949.00	
05/08/2023	RC		16058532	Bank Transfer		0.00	4,949.00	0.00	
12/10/2023	IN	TI/35154608	31279514		NATWARLAL BHATT OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-34 , OT STRATEGY CHANGING PRECISION ATTACHMENT PER UNIT-34	2,090.00	0.00	2,090.00	

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17/10/2023	IN	TI/35161793	31286698		MANHAR BHAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46,47,36	10,461.00	0.00	12,551.00
11/11/2023	IN	TI/35196104	31321022		NINABEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,31,36 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-47,31,36	5,657.00	0.00	18,208.00
14/11/2023	IN	TI/35199416	31324335		CHANDRA MOHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	10,461.00	0.00	28,669.00
27/12/2023	IN	TI/35259736	31384760		SURESHBHAI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27,46,47,3 6,37	14,977.00	0.00	43,646.00
29/12/2023	RC		16124637	Cash payment Cash Amount Received		0.00	20,000.00	23,646.00
02/01/2024	IN	TI/35268563	31393455		GAURIBEN PATEL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,15,16,17,21, 22,23,25,26,27,41,42,43,45,46,47,3 1,32,33,35,36,37 , RUGAE-11,12,13,15,16,17,21,22,23, 25,26,27,41,42,43,45,46,47,31,32,3 3,35,36,37	3,715.00	0.00	27,361.00
02/01/2024	IN	TI/35269076	31393967		RAMNIKLAL PATEL DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	30,761.00
05/01/2024	IN	TI/35273008	31397780		YASHVI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	33,906.00
11/01/2024	IN	TI/35280888	31405404		SURESHBHAI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,3 6,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27,46,47,36,37	2,810.00	0.00	36,716.00
11/01/2024	IN	TI/35281966	31406434		DR.AKANUSHA TRIVEDI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	37,740.00
14/01/2024	IN	TI/35286685	31410898		JYOTSNABEN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	39,308.00
22/01/2024	IN	TI/35295614	31421709		JYOTSNABEN DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,26	7,489.00	0.00	46,797.00
30/01/2024	RC		16139044	Cash Payment Dr Thanmai Jaduri		0.00	28,050.00	18,747.00
06/02/2024	IN	TI/35318364	31444458		JYOTSNABEN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,17,26	1,384.00	0.00	20,131.00
07/03/2024	RC		16157653	Cash Payment Dr Thanmai Jaduri		0.00	10,500.00	9,631.00

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22/03/2024	RC		16164829	glady45239@oksbi-408255290921 Bank Transfer		0.00	8,609.00	1,022.00
26/06/2024	IN	TIKER/45134206	41135972		JAYESH PARIKH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	3,070.00
11/07/2024	IN	TIKER/45159207	41160769		SHAILEE MISTRY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	4,638.00
16/07/2024	IN	TIKER/45165267	41166825		RATNA PATHAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,36	5,914.00	0.00	10,552.00
20/08/2024	RC		26069123	thanmai.124@okhdfcbank-423335315872 Bank Transfer		0.00	9,530.00	1,022.00
						<b>121,458.00</b>	<b>120,436.00</b>	
							*Period Closing Bal.:	1,022.00