



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024
AHD001753 - PRATIK KESWANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	SA2200486288	1486651		JAHNAVI NANDA STANDARD BAND-16 ,26 , 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , VARIETY EXPANSION SCREW-11 , 345 HYRAX BANDED (RME)-21	5,591.00	0.00	5,591.00
06/04/2023	RC		16002188	Advance 50 Cash Amount Received		0.00	5,641.00	-50.00
10/04/2023	IN	SA2300010081	31010068		JAHNAVI NANDA 397 EXTRA FOR EACH SOLDERING ORTHODONTIC-21	210.00	0.00	160.00
13/04/2023	IN	SA2300015160	31015146		KUSHAL SATTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	3,126.00
14/04/2023	IN	SA2300016981	31016963		PARESH GAJJAR 21 M L S FULL METAL-46	924.00	0.00	4,050.00
14/04/2023	IN	SA2300016826	31016810		KAVITA BHOJWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	7,016.00
15/04/2023	IN	SA2300017984	31017963		JITENDRA RAJDEV DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-25	2,966.00	0.00	9,982.00
24/04/2023	IN	SA2300028368	31028353		JITENDRA KESWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35	2,966.00	0.00	12,948.00
15/05/2023	IN	2305478521	34011471	1-BITE CAME ON 12.5.2023.....JAIMI Based On Sales Orders 11751.	ASTHA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	14,906.00
18/05/2023	RC		16021087	Cash Amount Received		0.00	12,998.00	1,908.00
25/05/2023	IN	SA2300066576	31067697		TARACHAND MEHTANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	5,825.00
16/06/2023	RC		16036806	Cash Amount Received		0.00	5,820.00	5.00
21/06/2023	IN	SA2300098177	31108600		HARSH DAGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	3,922.00
23/06/2023	IN	TI/35011267	31113373		JOY SAVLANI 3D PRINTED CAST FULL ARCH-11,31	1,848.00	0.00	5,770.00
26/06/2023	IN	SA2300104906	31116828		RACHIT PANDYA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	8,458.00
26/06/2023	IN	TI/35012213	31117407		NIKITA PRAJAPATI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-42,31,32	9,230.00	0.00	17,688.00
27/06/2023	IN	SA2300105376	31117697		VISHOSH KHANDELWAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	21,216.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	IN	SA2300115556	31132457		ALKA LOKWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,312.00
08/07/2023	IN	SA2300117360	31135845		MAMTA THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	25,408.00
19/07/2023	RC		16050269	Bank Transfer		0.00	2,066.00	23,342.00
22/07/2023	RC		16052068	19200 Cash ,Online 2066.July Payment Cleared.		0.00	19,200.00	4,142.00
17/08/2023	IN	TI/35074359	31199047		RAJU PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	7,099.00
24/08/2023	IN	TI/35085504	31210207		SHREECHAND KESWANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,145.00	0.00	10,244.00
10/09/2023	IN	TI/35108443	31233286		GOPALBHAI VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,340.00
16/09/2023	IN	TI/35118078	31242934		SUNITA WADHWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,436.00
23/09/2023	IN	TI/35128712	31253573		MANAN KEJRIWAL HARD NIGHT GUARD 1 mm (MOUTH GUARD)-34 , 3D PRINTED CAST FULL ARCH-34	1,611.00	0.00	16,047.00
29/09/2023	IN	TI/35135654	31260551		SARLA AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,26	6,290.00	0.00	22,337.00
05/10/2023	RC		16086683	Bank Transfer		0.00	22,337.00	0.00
31/10/2023	IN	TI/35180023	31304929		PRANSHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00
04/11/2023	IN	TI/35187079	31311983		VIRJI VADHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,530.00
08/11/2023	RC		16102585	keswanipratik86-1@okaxis-331235759168 Bank Transfer		0.00	9,434.00	2,096.00
10/11/2023	IN	TI/35194987	31319900		SANPREET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
26/12/2023	RC		16122869	keswanipratik86-1@okaxis-372685791451 Bank Transfer		0.00	4,192.00	0.00
28/12/2023	IN	TI/35260891	31385919		DARSHANA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
17/01/2024	IN	TI/35289548	31415645		LAKSHMI BATHWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
18/01/2024	IN	TI/35290920	31417017		RITESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
19/01/2024	RC		16134292	keswanipratik86-1@okaxis-401969845818 Bank Transfer		0.00	2,096.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35324846	31450939		JAYPRAKASH BAJAJ LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25,26	8,381.00	0.00	12,573.00
12/02/2024	IN	TI/35327969	31454061		JAYPRAKASH BAJAJ 3D PRINTED CAST QUARTER ARCH-25,26	819.00	0.00	13,392.00
16/02/2024	IN	TI/35333963	31460041		PRAMILA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	15,488.00
20/02/2024	IN	TI/35340050	31466123		RAJKUMAR KESWANI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,654.00	0.00	19,142.00
11/03/2024	IN	TI/35369358	31495437		VAISHALI KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	21,238.00
12/03/2024	RC		16159261	keswanipratik86-1@okaxis-443880752659 Bank Transfer		0.00	18,323.00	2,915.00
08/05/2024	IN	TIMUM/46800380	42800388		KISHAN BATHWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25,26,27	10,479.00	0.00	13,394.00
09/05/2024	IN	TIKER/45059345	41060277		KUSHAGRA CHOPSY HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BONDED (RME) (EXPANSION)-11	3,594.00	0.00	16,988.00
22/05/2024	IN	TIKER/45078651	41079449		DIVYA ROHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,084.00
23/06/2024	IN	TIKER/45128883	41130718		HARSHALI PATEL HAWLEYS APPLIANCE-41	689.00	0.00	19,773.00
25/06/2024	RC		26044063	Till May 15 Rs Balance Cash Amount Received		0.00	18,250.00	1,523.00
25/06/2024	JE	196865	2938005			10,479.00	0.00	12,002.00
25/06/2024	JE	196865	2938005			0.00	10,479.00	1,523.00
						132,359.00	130,836.00	
							*Period Closing Bal.:	1,523.00