



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
JDH000063 - DRON LAKHANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100386067	18483		RAMESH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	2,789.00
19/03/2022	IN	SA2100396202	18484		RAMESH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	5,578.00
13/04/2022	IN	SA2200018104	1016930		DHARE KARAH CHANDHINI 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	812.00	0.00	6,390.00
30/05/2022	RC		6022829	Bank Transfer		0.00	6,390.00	0.00
02/06/2022	IN	SA2200086540	1086387		DR DRON LAKHANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	2,621.00	0.00	2,621.00
24/06/2022	RC		6033657	Bank Transfer		0.00	4,000.00	-1,379.00
27/06/2022	IN	SA2200122642	1122432		SHIPRA CHOUDARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,616.00	0.00	34,237.00
08/07/2022	RC		6039620	Bank Transfer		0.00	31,269.00	2,968.00
10/07/2022	IN	SA2200141437	1141194		SHANTA MEHTA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	6,317.01
21/07/2022	IN	SA2200157693	1157422		DEEPALI MERPIA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	6,973.01
29/07/2022	IN	SA2200169803	1169528		VIPULAAKSH 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,629.01
31/07/2022	IN	SA2200173178	1172894		CHANDRA BALANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,41 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	10,244.01
07/08/2022	IN	SA2200184950	1184654		CHANDRA BALANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,42 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	12,859.01
13/08/2022	IN	SA2200193851	1193550		TARA MLINDRA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-14	1,932.00	0.00	14,791.01
24/08/2022	RC		6058707	Bank Transfer		0.00	11,823.00	2,968.01
24/08/2022	IN	SA2200208737	1208400		SAMEERA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	5,063.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	IN	SA2200226633	1226282		SAMEERA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	2,095.00	0.00	7,158.01
10/09/2022	JE		1056682			0.00	0.01	7,158.00
12/09/2022	IN	SA2200233787	1233410		NAKSHATRA BHATI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,814.00
17/09/2022	IN	SA2200240980	1240608		Prabat Singh DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	10,314.00
19/09/2022	IN	SA2200243069	1242692		ANJALI DANGI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,970.00
22/09/2022	IN	SA2200248026	1247629		RONAK SHARMA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	11,626.00
08/10/2022	RC		6078899	Bank Transfer		0.00	8,658.00	2,968.00
20/10/2022	IN	2210128571	7002464	U1, SLIP 1 Based On Sales Orders 2586.	AMAN JAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,624.00
01/11/2022	IN	2210140341	7003606	U1, Based On Sales Orders 3813.	SHISHIR PARAKH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,280.00
23/12/2022	RC		6112497	Bank Transfer		0.00	1,312.00	2,968.00
24/01/2023	IN	2301255951	7014032	UPPER Based On Sales Orders 14811.	NAKSHATRA BHATI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,624.00
09/03/2023	RC		6146151	Bank Transfer		0.00	656.00	2,968.00
30/04/2023	RT	1122432	131000853	Based On A/R Invoices 1122432.		0.00	35,616.00	-32,648.00
30/04/2023	IN	SA2300035780	31035749		SHIPRA CHOUDARY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	32,629.00	0.00	-19.00
08/05/2023	IN	2305457351	34009122	Based On Sales Orders 9297.	BHOOMIKA TAK HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	637.00
16/05/2023	IN	2305478911	34011827	U/L, CALL DR Based On Sales Orders 12315.	DHARA KARAM CHANDHANI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	1,398.00
29/05/2023	IN	SA2300070530	31073213		ANANYA MEHTA 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,654.00	0.00	3,052.00
31/05/2023	IN	TI/35003654	31077912		U R DAGA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16	3,140.00	0.00	6,192.00
07/06/2023	IN	TI/35006049	31087422		GARIMA LODA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,848.00
07/06/2023	IN	TI/35006020	31087393		NEHA SINGH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	7,426.00
09/06/2023	RC		16031765	Bank Transfer		0.00	6,211.00	1,215.00
08/07/2023	IN	TI/35019019	31137089		KASHISH RAMNANI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,904.00
28/07/2023	RC		16054475	Cleared All Dues Bank Transfer		0.00	1,923.00	-19.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	TI/35113357	31238211		ANIL HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	670.00
26/09/2023	IN	TI/35131659	31256538		NAKSHATRA BHATI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,359.00
27/10/2023	IN	TI/35175357	31300267		DR N H BHANDARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	278.00	0.00	1,637.00
28/10/2023	IN	TI/35177330	31302231		DR N H BHANDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.))-11,12,13,21,22,23,24	9,717.00	0.00	11,354.00
09/11/2023	IN	TI/35192750	31317663		DR N H BHANDARI DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.))-14,15,16,17,25,26,27	9,969.00	0.00	21,323.00
16/11/2023	RC		16106644	Bank Transfer		21,342.00	0.00	42,665.00
16/11/2023	RC		16112949	Bank Transfer		0.00	21,342.00	21,323.00
16/11/2023	RC		16106644	Rs 21342 Bank Transfer		0.00	21,342.00	-19.00
24/11/2023	IN	TI/35214152	31339172		ANIL HAWLEYS APPLIANCE-11	689.00	0.00	670.00
26/12/2023	IN	TI/35258092	31383118		MAYA CHOUDHARY FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	2,655.00
13/01/2024	RC		16133488	Bank Transfer		0.00	1,425.00	1,230.00
16/01/2024	RC		16133366	Cleared Bank Transfer		0.00	1,230.00	0.00
29/01/2024	IN	TI/35306413	31432501		VIMLA VISHNOV DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	2,189.00
30/01/2024	IN	TI/35306595	31432683		U R DAGA DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-31,32 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-31,32	3,072.00	0.00	5,261.00
26/02/2024	RC		16152479	Cleared Bank Transfer		0.00	5,261.00	0.00
29/02/2024	IN	TIDEL/32702860	32619351		SUDHIR BHANDARIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11	2,095.00	0.00	2,095.00
07/03/2024	IN	TI/35365138	31491216		SUDHIR BHANDARIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25,26	3,143.00	0.00	5,238.00
26/03/2024	JE	169763	2575041			0.00	2,095.00	3,143.00
26/03/2024	JE	169763	2575041			2,095.00	0.00	5,238.00
26/03/2024	RC		16167022	Cleared Bank Transfer		0.00	5,238.00	0.00
05/04/2024	IN	TIKER/45008889	41008841		AVIKA DANGAS STANDARD BAND (MISCELLANEOUS)-11 , FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,860.00	0.00	1,860.00
15/04/2024	IN	TIKER/45021801	41021680		SARAN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	3,845.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050435	41050150		SUPRAJA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	5,830.00
18/05/2024	IN	TIKER/45073484	41074313		PUSHPA SARDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,26,27	5,237.00	0.00	11,067.00
25/05/2024	RC		26025886	Cleared Bank Transfer		0.00	11,067.00	0.00
12/06/2024	IN	TIKER/45112394	41113914		JAGDISH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
21/06/2024	IN	TIKER/45125931	41127796		TEJ KANWAR SONI HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
26/06/2024	IN	TIKER/45133615	41135386		DHARA KARAMCHANDANI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,139.00
						178,997.01	176,858.01	
							*Period Closing Bal.:	2,139.00