



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002540 - KINJAL M JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387422	26054		SHANTILAL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
06/04/2022	RC		6000598	A Bank Transfer		0.00	1,960.00	0.00
04/05/2022	IN	SA2200046388	1046236		AAYANSH 334 FIXED TONGUE THRUSTING-11	1,114.00	0.00	1,114.00
05/05/2022	IN	SA2200047319	1047162		BELLA MULCHANDANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,22	5,936.00	0.00	7,050.00
02/06/2022	RC		6024316	Bank Transfer		0.00	7,050.00	0.00
10/06/2022	IN	SA2200098903	1098733		KESHMA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
13/06/2022	IN	SA2200101780	1101602		MR PATEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	6,429.00
11/07/2022	RC		6040524	Bank Transfer		0.00	6,429.00	0.00
26/07/2022	IN	SA2200164031	1163756		AAYUSHI SARAF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00
05/08/2022	RC		6050311	Bank Transfer		0.00	2,966.00	0.00
19/09/2022	IN	SA2200243732	1243350		AYANSH 334 FIXED TONGUE THRUSTING-22	1,045.00	0.00	1,045.00
17/10/2022	RC		6083667	Bank Transfer		0.00	1,045.00	0.00
01/12/2022	IN	SA2200338524	1338612		REHSMA JAISINGHANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
19/12/2022	IN	SA2200362062	1362535		BHANUMATI PATEL 27a. DENTCARE NOVA W/DIE-46 47	2,594.00	0.00	4,552.00
09/01/2023	RC		6119464	Bank Transfer		0.00	4,552.00	0.00
18/01/2023	IN	SA2200402588	1403059		NANDANA DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
20/01/2023	IN	SA2200406231	1406704		MR HANSRAJ SHAH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	3,140.00	0.00	5,098.00

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25/01/2023	IN	SA2200413166	1413628		MR HANSRAJ SHAH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17	3,140.00	0.00	8,238.00
03/02/2023	RC		6130576	Bank Transfer		0.00	8,238.00	0.00
22/02/2023	IN	SA2200451249	1451647		VISHAL PARIKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
04/03/2023	RC		6144194	Bank Transfer		0.00	1,958.00	0.00
23/03/2023	IN	SA2200492979	1493322		RACHANA SHAH 419 SOFT NIGHT GUARD-11	630.00	0.00	630.00
07/04/2023	RC		16002333	Bank Transfer		0.00	630.00	0.00
14/04/2023	IN	SA2300016834	31016818		NAREN SHAH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-15 ,23	3,140.00	0.00	3,140.00
21/04/2023	IN	SA2300025463	31025450		HARIYALI PARIKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	5,098.00
12/05/2023	RC		16018277	Cash Amount Received		0.00	5,098.00	0.00
15/05/2023	IN	SA2300053283	31053260		APARNA GUDEKAR 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00
20/05/2023	IN	TI/35000249	31064625		KRISH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	5,848.00
05/06/2023	RC		16029483	Bank Transfer		0.00	5,848.00	0.00
26/07/2023	IN	TI/35040898	31164767		NAREN SHAH DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,23	1,311.00	0.00	1,311.00
02/09/2023	IN	TI/35097699	31222486		RANGWALLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,21,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,21,26	4,184.00	0.00	5,495.00
15/09/2023	IN	TI/35117301	31242154		YUVIKA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.):-21	2,247.00	0.00	7,742.00
15/09/2023	IN	TI/35116663	31241517		RANGWALLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 4,35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,43,44,45,46,3 4,35,36	6,277.00	0.00	14,019.00
10/10/2023	RC		16089211	Bank Transfer		0.00	14,019.00	0.00
13/10/2023	IN	TI/35157406	31282307		KANTILAL BHANSAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36	3,665.00	0.00	3,665.00

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18/10/2023	IN	TI/35163656	31288563		KANTILAL BHANSAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-33,34,35,36	5,498.00	0.00	9,163.00
26/10/2023	IN	TI/35173770	31298670		RITA RAMCHANDANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,453.00
28/10/2023	IN	TI/35177578	31302477		HITA SHAH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-43	3,400.00	0.00	18,853.00
01/11/2023	RC		16099338	kitawatkinjal@okaxis-330521763866 Bank Transfer		0.00	18,853.00	0.00
07/11/2023	IN	TI/35190603	31315509		NANAK RAJWTANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14	6,537.00	0.00	6,537.00
04/12/2023	RC		16113540	kitawatkinjal@okaxis-370486355204 Bank Transfer		0.00	6,537.00	0.00
02/01/2024	IN	TI/35267454	31392396		YUVIKA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14,15,16,17,24,25,26,27 , CLEAR ACRYLIC BITE PLANE-14,15,16,17,24,25,26,27	1,613.00	0.00	1,613.00
05/02/2024	RC		16142214	kitawatkinjal@okaxis-403643836510 Bank Transfer		0.00	1,613.00	0.00
22/02/2024	IN	TI/35343272	31469340		RAMESH DOSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27,41,42, 43,46,47,31,32,35,36	557.00	0.00	557.00
26/02/2024	IN	TI/35349471	31475533		RAMESH DOSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27,41, 42,43,46,47,31,32,35,36	5,229.00	0.00	5,786.00
11/03/2024	RC		16159115	kitawatkinjal@okaxis-407199042355 Bank Transfer		0.00	5,786.00	0.00
13/03/2024	IN	TI/35374080	31500151		RAMESH DOSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,35,36	7,064.00	0.00	7,064.00
05/04/2024	RC		26002475	kitawatkinjal@okaxis-446291204802 Bank Transfer		0.00	7,064.00	0.00
22/04/2024	IN	TIMUM/46800112	42800112		ANANYA THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
06/05/2024	RC		26016632	kitawatkinjal@okaxis-449301282238 Bank Transfer		0.00	6,290.00	0.00
06/05/2024	JE	795719	2787409			6,290.00	0.00	6,290.00
06/05/2024	JE	795719	2787409			0.00	6,290.00	0.00

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07/06/2024	IN	TIMUM/46801084	42801108		DRUTIKA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00
17/06/2024	IN	TIMUM/46801336	42801364		KUNAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,942.00
24/06/2024	IN	TIMUM/46801495	42801527		SHAMA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	10,134.00
01/07/2024	RC		26043282	kitawatkinjal@okaxis-418380169632 Bank Transfer		0.00	10,134.00	0.00
01/07/2024	JE	810564	2932735			10,134.00	0.00	10,134.00
01/07/2024	JE	810564	2932735			0.00	10,134.00	0.00
21/10/2024	IN	TIKER/45318588	41326024		JAYA CHHEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,34,35,36,37	2,095.00	0.00	2,095.00
06/11/2024	IN	TIKER/45341362	41349676		JAYA CHHEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,34,35,36	3,143.00	0.00	5,238.00
						137,732.00	132,494.00	
							*Period Closing Bal.:	5,238.00