



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003576 - 54 DENTAL AVENUE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/02/2022	IN	SA2100340163	28569		VIKRAM MUKHIYA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	1,674.00
14/03/2022	IN	SA2100387774	39739		FORAM NEHTA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	2,906.00
16/03/2022	IN	SA2100389940	48191		VINAY SHAH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	448.00	0.00	3,354.00
21/03/2022	IN	SA2100398057	21394		VINAY SHAH 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING	2,464.00	0.00	5,818.00
22/03/2022	IN	SA2100399260	47125		REKHA SHAH 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	6,378.00
28/03/2022	IN	SA2100408518	21395		VINAY SHAH 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING	2,464.00	0.00	8,842.00
16/04/2022	JE		718988			0.00	1,232.00	7,610.00
16/04/2022	JE		718989			0.00	448.00	7,162.00
29/04/2022	RC		6010457	Bank Transfer		0.00	7,162.00	0.00
04/06/2022	IN	SA2200089566	1089424		MR.VINAY SHAH 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-	1,568.01	0.00	1,568.01
16/06/2022	IN	SA2200106950	1106771		MR.VINAY SHAH c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)- , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-	1,568.01	0.00	3,136.02
23/06/2022	RC		6033824	Bank Transfer		0.00	3,136.00	0.02
04/07/2022	321		42204			0.00	0.02	0.00
15/07/2022	IN	SA2200148988	1148739		ARYAN VYAS HYRAX SCREW- , 345 HYRAX BANDED (RME)-	3,422.00	0.00	3,422.00
25/07/2022	IN	SA2200163577	1163306		JHANVI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	4,577.00
27/07/2022	RC		6047230	Bank Transfer		0.00	4,577.00	0.00
29/07/2022	IN	SA2200169930	1169654		DHYANA GOSALIYA 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	578.00

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30/07/2022	IN	SA2200171545	1171265		DHYANA GOSALIYA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	1,234.00
02/08/2022	IN	SA2200174961	1174684		JYOTHIKA SHAH 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 , Additional Charges-21 ,22 ,23 ,24	672.00	0.00	1,906.00
05/08/2022	RC		6050414	Bank Transfer		0.00	1,234.00	672.00
08/08/2022	IN	SA2200185585	1185285		JYOTHIKA SHAH 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24	630.00	0.00	1,302.00
20/09/2022	IN	SA2200244946	1244560		DR JANAK DOSHI OSSTEM STRAIGHT ABUTMENT-36 , 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36	6,589.00	0.00	7,891.00
20/09/2022	IN	SA2200245251	1244865		ALKA DOSHI OSSTEM STRAIGHT ABUTMENT-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	5,066.00	0.00	12,957.00
03/10/2022	RC		6081173	Bank Transfer		0.00	12,957.00	0.00
03/10/2022	RC		6085255	Bank Transfer		0.00	12,957.00	-12,957.00
03/10/2022	RC		6081173	Bank Transfer		12,957.00	0.00	0.00
11/10/2022	IN	SA2200272654	1272281		MRS GEETA VEGOD 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,24 ,25 ,26	1,029.00	0.00	1,029.00
18/10/2022	IN	SA2200280994	1280609		MRS.GEETA VEGOD 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,24 ,25 ,26	1,029.00	0.00	2,058.00
21/10/2022	IN	SA2200285968	1285592		SHANAY SHAH DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16	3,528.00	0.00	5,586.00
29/10/2022	IN	2210138651	7003376	U/L Based On Sales Orders 3569.	TANISHKA GOSALIA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,741.00
02/11/2022	RC		6089929	Bank Transfer		0.00	6,741.00	0.00
08/11/2022	IN	SA2200306668	1306302		MRS GEETA VEGAD 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46 ,47	1,575.00	0.00	1,575.00
10/11/2022	IN	2211152451	7004621	U/L Based On Sales Orders 4875.	DHYANA GOSALIA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,730.00
24/11/2022	RC		6099337	Bank Transfer		0.00	1,575.00	1,155.00
28/11/2022	RC		6100502	Bank Transfer		0.00	1,155.00	0.00
13/12/2022	IN	SA2200353721	1353794		MRS MADHU PANDE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26	1,570.00	0.00	1,570.00
21/12/2022	IN	SA2200366235	1366711		MRS MADHU PANDE 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-25 ,26	1,570.00	0.00	3,140.00
21/12/2022	RT	1353794	11008124	Based On A/R Invoices 1353794.		0.00	1,570.00	1,570.00

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22/12/2022	IN	SA2200366596	1367069		MRS MADHU PANDE 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26	1,570.00	0.00	3,140.00
09/01/2023	RC		6119618	Bank Transfer		0.00	3,140.00	0.00
19/02/2023	IN	SA2200447246	1447637		ADITI SARDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
02/03/2023	RC		6142686	Bank Transfer		0.00	1,958.00	0.00
13/03/2023	IN	2303328541	7020343	2 BAND AND 2 BUCCAL Based On Sales Orders 21863.	ZAINAB JANWAR HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-12	3,208.00	0.00	3,208.00
21/03/2023	IN	2303342421	7021514	TRAY WITH MODEL 1 Based On Sales Orders 23257.	ANAND SAI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,838.00
07/04/2023	RC		16002299	Bank Transfer		0.00	3,838.00	0.00
20/04/2023	IN	SA2300024686	31024676		PRATIMA JAIWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
27/05/2023	RC		16024888	Bank Transfer		0.00	1,958.00	0.00
15/07/2023	IN	TI/35026239	31147692		AARYAN VYAS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
02/09/2023	IN	TI/35097922	31222708		BLOJJYA AJNURA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	2,295.00
12/09/2023	RC		16075483	Bank Transfer		0.00	1,271.00	1,024.00
12/09/2023	RC		16075485	Bank Transfer		0.00	1,024.00	0.00
14/09/2023	IN	TI/35115104	31239960		SHASHVAT DESAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
19/09/2023	IN	TI/35121998	31246861		ARYAN VYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,416.00
16/10/2023	RC		16091928	Bank Transfer		0.00	3,145.00	1,271.00
04/11/2023	IN	TI/35186521	31311426		AARYAN VYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,906.00
11/01/2024	IN	TI/35280964	31405480		JENIL SHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	5,752.00
17/01/2024	RC		16133666	jinalvora-1@okhdfcbank-401734046210 Bank Transfer		0.00	1,906.00	3,846.00
17/01/2024	IN	TI/35289194	31415292		AANSH RATHOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,117.00
20/01/2024	IN	TI/35294046	31420142		JHANVI OZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,388.00
06/02/2024	RC		16142841	jinalvora-1@okhdfcbank-403771334990 Bank Transfer		0.00	6,388.00	0.00
03/05/2024	IN	TIKER/45049169	41048895		SRIKANT VUTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00

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14/06/2024	RC		26035465	docshaninfarista@okhdfcbank-4166715570 02		0.00	761.00	510.00
15/06/2024	RC		26035548	srikant.vutha-1@okaxis-416702476231 Bank Transfer		0.00	1,271.00	-761.00
24/06/2024	JE		2913012			761.00	0.00	0.00
25/06/2024	IN	TIKER/45131579	41133375		PURVESH SHROFF DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
01/07/2024	IN	TIKER/45141156	41142817		JYOTI SHAH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-21,22,23,24	595.00	0.00	1,325.00
02/07/2024	RC		26043823	shreya21389-1@okaxis-455068415063 Bank Transfer		0.00	730.00	595.00
02/07/2024	IN	TIMUM/46801672	42801705		NEHA AGARWAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,750.00
05/07/2024	IN	TIKER/45149318	41150898		JYOTI SHAH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-21,22,23,24	894.00	0.00	2,644.00
14/08/2024	IN	TIKER/45214270	41217408		ANUP LAIWALA OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	7,939.00
21/08/2024	RC		26069127	shreya21389-1@okaxis-423415221015 Bank Transfer		0.00	2,644.00	5,295.00
21/08/2024	JE	826777	3075513			1,155.00	0.00	6,450.00
21/08/2024	JE	826777	3075513			0.00	1,155.00	5,295.00
18/09/2024	RC		26083572	Bank Transfer		0.00	5,295.00	0.00
26/09/2024	IN	TIKER/45281423	41287022		SEJAL MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	12,158.00	0.00	12,158.00
21/10/2024	RC		26099908	Bank Transfer		0.00	12,158.00	0.00
						103,386.02	103,386.02	
							*Period Closing Bal.:	0.00