



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
NAD000007 - SUMEET T SHERWANI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/03/2022 | IN | SA2100369423 | 4166 | | SHILPA BEN 27a. DENTCARE NOVA W/DIE | 7,846.00 | 0.00 | 7,846.00 |
| 03/03/2022 | IN | SA2100370982 | 7143 | | DAXA BEN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER) | 5,578.00 | 0.00 | 13,424.00 |
| 03/03/2022 | IN | SA2100372302 | 2835 | | SMITA BEN 27a. DENTCARE NOVA W/DIE | 9,750.00 | 0.00 | 23,174.00 |
| 12/04/2022 | RC | | 6007250 | Bank Transfer | | 0.00 | 23,174.00 | 0.00 |
| 25/03/2023 | IN | 2303353151 | 7022275 | Based On Sales Orders 24161. | SHAILY PATEL HAWLEY APPLIANCE (RETAINER)-41 | 656.00 | 0.00 | 656.00 |
| 27/03/2023 | IN | 2303353141 | 7022370 | Based On Sales Orders 24266. | BHAVYA PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 1,570.00 |
| 28/03/2023 | IN | 2303353131 | 7022635 | Based On Sales Orders 24551. | KARTIK IYER EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 2,484.00 |
| 28/03/2023 | IN | 2303353121 | 7022633 | Based On Sales Orders 24552. | BHAVYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 3,398.00 |
| 25/04/2023 | IN | 2304424311 | 34005575 | Based On Sales Orders 5354. | JAIDEEP EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 4,312.00 |
| 25/04/2023 | IN | 2304424321 | 34005605 | Based On Sales Orders 5390. | SAKSHI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 5,226.00 |
| 25/04/2023 | IN | 2304424251 | 34005576 | Based On Sales Orders 5337. | SAKINA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 6,140.00 |
| 25/04/2023 | IN | 2304424271 | 34005578 | Based On Sales Orders 5336. | JIYA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 914.00 | 0.00 | 7,054.00 |
| 28/04/2023 | RC | | 16011652 | Cash Amount Received | | 0.00 | 3,398.00 | 3,656.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|--|-----------|-----------|-----------|
| 04/05/2023 | IN | SA2300041277 | 31041247 | | KAMLESHBHAI 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-34 ,35 ,36 ,37 ,45 | 3,927.00 | 0.00 | 7,583.00 |
| 13/05/2023 | IN | SA2300052684 | 31052661 | | KAMLESH BHAT 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-34 ,35 ,36 ,37 ,45 | 3,927.00 | 0.00 | 11,510.00 |
| 15/05/2023 | IN | SA2300053700 | 31053669 | | DAXABEN PANCHAL 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46 | 1,953.00 | 0.00 | 13,463.00 |
| 22/05/2023 | IN | 2305510331 | 34013343 | Based On Sales Orders 14584. | JANVI PATEL HAWLEY APPLIANCE (RETAINER)-11,41 | 1,313.00 | 0.00 | 14,776.00 |
| 23/05/2023 | RC | | 16022803 | April Month Bill Paid 3656/- Cash Amount Received | | 0.00 | 3,656.00 | 11,120.00 |
| 27/06/2023 | IN | TI/35012528 | 31119053 | | NEHABEN ORAJAPATI HAWLEY APPLIANCE (RETAINER)-12 | 656.00 | 0.00 | 11,776.00 |
| 27/06/2023 | IN | TI/35012529 | 31119054 | | DHRUV SHAH HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 12,432.00 |
| 28/06/2023 | RC | | 16042938 | Bank Transfer | | 0.00 | 11,120.00 | 1,312.00 |
| 24/07/2023 | IN | TI/35036612 | 31160267 | | RUDRA PATEL HAWLEY APPLIANCE (RETAINER)-21,31 | 1,378.00 | 0.00 | 2,690.00 |
| 03/08/2023 | RC | | 16057618 | 1312 Cash Deposit TO Hdfc Bank Ac. Cash Amount Received | | 0.00 | 1,312.00 | 1,378.00 |
| 21/08/2023 | IN | TI/35079096 | 31203759 | | UTSAV PATEL HAWLEY APPLIANCE (RETAINER)-21,31 | 1,378.00 | 0.00 | 2,756.00 |
| 21/08/2023 | IN | TI/35079135 | 31203797 | | FAIZ ALAD HAWLEY APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 3,445.00 |
| 24/08/2023 | RC | | 16066364 | July Month Bill Paid By Cash Cash Amount Received | | 0.00 | 1,380.00 | 2,065.00 |
| 30/09/2023 | RC | | 16083933 | August Month Bill Payment Done Cash Amount Received | | 0.00 | 2,065.00 | 0.00 |
| 09/10/2023 | IN | TI/35149526 | 31274424 | | BHAVNABEN SUBHASH SHAH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44,33,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43,44,33,34 | 13,201.00 | 0.00 | 13,201.00 |
| 14/10/2023 | IN | TI/35159192 | 31284095 | | SHAILY PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 13,890.00 |
| 14/10/2023 | IN | TI/35159184 | 31284087 | | DIYA RAWAL HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 15,268.00 |
| 14/10/2023 | IN | TI/35159088 | 31283991 | | VISHWA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 16,216.00 |

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|-------------|---------|-------------|----------|--|---|-----------|-----------|-----------|
| 14/10/2023 | IN | TI/35159080 | 31283983 | | SAKSHI ZALA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 17,164.00 |
| 17/10/2023 | IN | TI/35161314 | 31286220 | | BHAVNABEN SUBHASH SHAH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,31,32 | 7,709.00 | 0.00 | 24,873.00 |
| 25/10/2023 | IN | TI/35172273 | 31297177 | | BHAVNABEN SUBHASH SHAH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-41,42,31,32 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-41,42,31,32 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-41,42,31,32 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 22,082.00 | 0.00 | 46,955.00 |
| 04/11/2023 | IN | TI/35187401 | 31312304 | | DHYAY PATEL HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 48,333.00 |
| 04/11/2023 | IN | TI/35187139 | 31312042 | | DHANI PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 49,281.00 |
| 04/11/2023 | IN | TI/35187126 | 31312029 | | SHAILY PATEL HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 49,970.00 |
| 10/11/2023 | RC | | 16103807 | Oct 23 Bill Payment Done By Dr.parikshit Rao | | 0.00 | 3,963.00 | 46,007.00 |
| 23/11/2023 | RC | | 16111236 | Bank Transfer | | 0.00 | 42,992.00 | 3,015.00 |
| 16/12/2023 | RC | | 16120080 | Nov 23 Bill Payment Done Cash Amount Received | | 0.00 | 3,015.00 | 0.00 |
| 06/01/2024 | IN | TI/35275290 | 31400003 | | TANMAYBHAI HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 |
| 15/01/2024 | IN | TI/36500261 | 31411566 | | CHANDRIKABEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 | 2,615.00 | 0.00 | 3,993.00 |
| 24/01/2024 | IN | TI/35298889 | 31424984 | | CHANDRIKABEN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 | 3,922.00 | 0.00 | 7,915.00 |
| 10/02/2024 | IN | TI/35326079 | 31452171 | | NIKHAR NANWANI HAWLEYS APPLIANCE-21 | 689.00 | 0.00 | 8,604.00 |
| 10/02/2024 | IN | TI/35326062 | 31452154 | | KATHAN SONI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 9,552.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|----------|-----------|-----------|
| 10/02/2024 | IN | TI/35326054 | 31452146 | | AARAV PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 10,500.00 |
| 21/02/2024 | RC | | 16168888 | Bank Transfer | | 0.00 | 7,915.00 | 2,585.00 |
| 03/03/2024 | IN | TI/35358999 | 31485069 | | SURIYAKANT BHAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15,16,17,26,27 | 4,184.00 | 0.00 | 6,769.00 |
| 09/03/2024 | IN | TI/35368228 | 31494307 | | JAY PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 7,717.00 |
| 09/03/2024 | IN | TI/35368225 | 31494304 | | SURIYAKANT BHAI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47 | 6,277.00 | 0.00 | 13,994.00 |
| 09/03/2024 | IN | TI/35368165 | 31494244 | | KUSUMBEN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,45,46,47,31,36,37 | 2,095.00 | 0.00 | 16,089.00 |
| 16/03/2024 | IN | TI/35378928 | 31505025 | | KUSUMBEN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,45,46,47,31,36,3 7 | 2,724.00 | 0.00 | 18,813.00 |
| 18/03/2024 | IN | TI/35380897 | 31506995 | | SHIVAM PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 | 2,219.00 | 0.00 | 21,032.00 |
| 22/03/2024 | RC | | 16165670 | Bank Transfer | | 0.00 | 2,585.00 | 18,447.00 |
| 01/04/2024 | IN | TIKER/45000763 | 41000761 | | NALINI BEN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 | 3,665.00 | 0.00 | 22,112.00 |
| 11/04/2024 | IN | TIKER/45017573 | 41017473 | | NALINI BEN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 | 5,498.00 | 0.00 | 27,610.00 |
| 15/04/2024 | IN | TIKER/45021758 | 41021637 | | LALITABEN PATEL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.):-16,26 | 3,611.00 | 0.00 | 31,221.00 |
| 22/04/2024 | IN | TIKER/45032379 | 41032188 | | JAY THAKKAR HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 32,599.00 |
| 22/04/2024 | IN | TIKER/45032158 | 41031969 | | ISHAN PATEL HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 33,288.00 |
| 23/04/2024 | RC | | 26010445 | Bank Transfer | | 0.00 | 18,447.00 | 14,841.00 |
| 29/04/2024 | IN | TIKER/45042656 | 41042415 | | BHARTIBEN PURUSHVANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.):-11,15,16,21,24,25,26 | 6,536.00 | 0.00 | 21,377.00 |
| 19/05/2024 | IN | TIKER/45074733 | 41075555 | | DAX PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 22,325.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|----------|
| 28/05/2024 | RC | | 26026891 | Bank Transfer | | 0.00 | 21,377.00 | 948.00 |
| 15/06/2024 | IN | TIKER/45117841 | 41119293 | | VED PATEL HAWLEYS APPLIANCE-11,31 | 1,378.00 | 0.00 | 2,326.00 |
| 20/06/2024 | RC | | 26038354 | Bank Transfer | | 0.00 | 948.00 | 1,378.00 |
| 20/07/2024 | IN | TIKER/45174079 | 41175623 | | KRINAL PATEL HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 2,756.00 |
| 26/07/2024 | RC | | 26055878 | May 24 Bill Payment Done Cash Amount Received | | 0.00 | 1,380.00 | 1,376.00 |
| 03/08/2024 | IN | TIKER/45197303 | 41200476 | | SUJAL SARGARA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 2,065.00 |
| 03/08/2024 | IN | TIKER/45197240 | 41200413 | | Jiya KEVALRAMANI HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 3,443.00 |
| 12/09/2024 | IN | TIKER/45261243 | 41265977 | | PRINCE PATEL HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 4,821.00 |
| | | | | | | 153,548.00 | 148,727.00 | |
| | | | | | | | *Period Closing Bal.: | 4,821.00 |