



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
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	

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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

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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

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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
14/09/2024	IN	TIKER/45264750	41270073		SAHIL PATEL HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,199.00
						154,926.00	148,727.00	
							*Period Closing Bal.:	6,199.00