



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
NAD000009 - SHRUTI AGRAWAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/11/2022	IN	SA2200302364	1301994		KOKILABEN READY MADE POST-34 ,43 ,45	284.00	0.00	284.00	
24/11/2022	RT	1301994	11007192	Based On A/R Invoices 1301994.		0.00	284.00	0.00	
21/01/2023	IN	SA2200407589	1408059		DAXABEN PATEL 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-17 , 100 OT CAP CHANGING-16 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-16	3,365.00	0.00	3,365.00	
01/02/2023	RC		6129228	Bank Transfer		0.00	3,365.00	0.00	
03/02/2023	IN	2302273541	7015431	TRAY RB-1 Based On Sales Orders 16298.	RITESHBHVI PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	630.00	
06/02/2023	IN	SA2200429736	1430158		VIMALA BEN PATEL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,457.00	
07/02/2023	IN	SA2200431538	1431964		NARNDRA PATEL 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15 ,16 ,23 ,24 ,25 ,26	1,029.00	0.00	3,486.00	
08/02/2023	IN	SA2200432895	1433316		NARNDRA PATEL 27a.DENTCARE NOVA W/O DIE-12 ,13 ,14	3,890.00	0.00	7,376.00	
11/02/2023	IN	SA2200437451	1437867		VIMALA BEN PATEL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,203.00	
14/02/2023	IN	SA2200440880	1441294		NARNDRA PATEL 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,23 ,24 ,25 ,26	1,029.00	0.00	10,232.00	
15/02/2023	IN	SA2200442196	1442605		DAXA THUMBAR 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	17,162.00	
15/02/2023	IN	SA2200441575	1441985		PRATEEK THUMBAR 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	20,627.00	
06/03/2023	RC		6144936	Bank Transfer		0.00	20,627.00	0.00	
10/03/2023	IN	SA2200474490	1474866		JAY SAMUEL 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	3,465.00	

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11/03/2023	IN	SA2200476002	1476369		KINJAL PATEL 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	10,395.00
06/04/2023	RC		16001767	Bank Transfer		0.00	31,022.00	-20,627.00
13/04/2023	PY	REFUND EXCESS	1800786			20,627.00	0.00	0.00
06/06/2023	IN	SA2300080229	31086009		SHARDA PRAJAPATI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,16 ,17 ,21 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,720.00	0.00	2,720.00
24/06/2023	IN	SA2300102765	31114318		SHARDA PRAJAPATI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,16 ,17 ,21 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,720.00	0.00	5,440.00
05/07/2023	RC		16043142	Bank Transfer		0.00	5,440.00	0.00
12/07/2023	IN	TI/35022870	31142337		MAYA ASUDANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
29/07/2023	IN	TI/35045221	31169304		MAYA ASUDANI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,870.00
05/08/2023	RC		16058855	July Month Payment By Shruti Agrawal Bank Transfer		0.00	2,870.00	0.00
14/08/2023	IN	TI/35069487	31194171		MAYA ASUDANI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00
28/08/2023	IN	TI/35090758	31215496		NIRMAL AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	4,870.00
04/09/2023	IN	TI/35098755	31223581		NIRMAL AGRAWAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17	1,029.00	0.00	5,899.00
05/09/2023	RC		16072343	Bank Transfer		0.00	4,870.00	1,029.00
12/10/2023	RC		16090944	Sep Month Bill Payment Done Bank Transfer		0.00	1,029.00	0.00
24/11/2023	IN	TI/35213368	31338388		DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-16 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-16	3,389.00	0.00	3,389.00
07/12/2023	RC		16116737	Bank Transfer		0.00	3,389.00	0.00
15/12/2023	IN	TI/35243088	31368137		DAXA PATEL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH ACRYLISING-16	242.00	0.00	242.00

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16/12/2023	IN	TI/35244903	31369950		DAXA PATEL SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	935.00
08/01/2024	RC		16129896	Dec 23 Bill Payment Done Bank Transfer		0.00	935.00	0.00
29/01/2024	IN	TI/35304977	31431066		JAYENDRA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
29/01/2024	IN	TI/35304714	31430803		JAYENDRA PATEL DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25,26	2,536.00	0.00	4,104.00
06/02/2024	IN	TI/35317942	31444036		JAYENDRA PATEL DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25,26,27	2,255.00	0.00	6,359.00
07/02/2024	RC		16145177	Jan 24 Bill Ref No MB07172832494T25183938		0.00	4,104.00	2,255.00
19/02/2024	IN	TI/35339087	31465157		BHARTI PATEL DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26	1,544.00	0.00	3,799.00
07/03/2024	RC		16162867	Feb 24 Bill Payment Done Bank Transfer		0.00	3,799.00	0.00
13/03/2024	IN	TI/35373825	31499896		BHARTI PATEL DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26	1,446.00	0.00	1,446.00
05/04/2024	RC		26002045	9374523926@paytm-409610436564 Bank Transfer		0.00	1,446.00	0.00
						83,180.00	83,180.00	
							*Period Closing Bal.:	0.00