



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/09/2024**  
**NAD000107 - B N PATEL DENTAL CLINIC**

|             |         |                |          |  |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 11/11/2022  | IN      | SA2200311013   | 1310652  |  | JIGNESH BHAI PATEL<br>13 IPS E.MAX PRESS ONLAY-26  | 2,457.00 | 0.00                  | 2,457.00 |
| 15/11/2022  | RC      |                | 6095862  | Bank Transfer                                      |  | 0.00     | 2,457.00              | 0.00     |
| 13/04/2023  | IN      | SA2300015745   | 31015730 |  | PREMILA BEN KACHIYA<br>268a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L TEETH SETTING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47 | 3,801.00 | 0.00                  | 3,801.00 |
| 22/04/2023  | IN      | SA2300026627   | 31026616 |  | PREMILA BEN KACHIYA<br>268b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U&L ACRYLISING-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27 ,31<br>,32 ,33 ,34 ,35 ,36 ,37 ,41<br>,42 ,43 ,44 ,45 ,46 ,47    | 3,801.00 | 0.00                  | 7,602.00 |
| 05/05/2023  | RC      |                | 16016275 | Doctor Deposited Directly In Bank<br>Bank Transfer |  | 0.00     | 3,801.00              | 3,801.00 |
| 19/05/2023  | RC      |                | 16022351 | doctor directly deposited<br>Bank Transfer         |  | 0.00     | 3,801.00              | 0.00     |
| 16/10/2023  | IN      | TI/35160159    | 31285061 |  | BANSARI PRAJAPATI<br>IPS EMAX PRESS STAINING<br>ONLAY-46   | 2,826.00 | 0.00                  | 2,826.00 |
| 13/11/2023  | IN      | TI/35198166    | 31323086 |  | DAKSHABEN PATEL<br>FULL ANATOMY WITH TOOTH<br>COLORED WAX MOCK<br>UP-41,42,43,31,32,33   | 1,871.00 | 0.00                  | 4,697.00 |
| 01/12/2023  | RC      |                | 16116883 | Bank Transfer                                      |  | 0.00     | 2,826.00              | 1,871.00 |
| 29/12/2023  | IN      | TI/35262897    | 31387921 |  | MAHESHBHAI PATEL<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 3,623.00 | 0.00                  | 5,494.00 |
| 29/12/2023  | RC      |                | 16128630 | Bank Transfer                                      |  | 0.00     | 1,871.00              | 3,623.00 |
| 06/01/2024  | IN      | TI/35275142    | 31399855 |  | MAHESHBHAI PATEL<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37   | 5,880.00 | 0.00                  | 9,503.00 |
| 12/03/2024  | RC      |                | 16161393 | Bank Transfer                                      |  | 0.00     | 9,503.00              | 0.00     |
| 22/03/2024  | IN      | TI/35387950    | 31514058 |  | CHANDRAKANT BHAI VIRPADAS<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-25,26,27  | 1,570.00 | 0.00                  | 1,570.00 |
| 01/04/2024  | IN      | TIKER/45000611 | 41000610 |  | CHANDRAKANT BHAI VIRPADAS<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-25,26,27  | 2,355.00 | 0.00                  | 3,925.00 |

| Trans. Date | DocType | Trans. No | DocNo    | Remarks       | Patient Name / WorkType | Debit                 | Credit           | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-----------------------|------------------|---------|
| 17/05/2024  | RC      |           | 26024948 | Bank Transfer |                         | 0.00                  | 3,925.00         | 0.00    |
|             |         |           |          |               |                         | <b>28,184.00</b>      | <b>28,184.00</b> |         |
|             |         |           |          |               |                         | *Period Closing Bal.: |                  | 0.00    |