



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000447 - NIRIMA OZA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100348734	46688		DEVENDRA RELAN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	560.00
24/02/2022	IN	SA2100363094	44266		SUDHAKAR K 419 SOFT NIGHT GUARD	672.00	0.00	1,232.00
10/05/2022	JE		809711			0.00	1,232.00	0.00
27/07/2022	IN	SA2200166937	1166664		GOPAL DALMIA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
06/08/2022	IN	SA2200183695	1183399		GOPAL DALMIA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-26	998.00	0.00	2,295.00
26/11/2022	IN	SA2200332866	1332963		ASHA PATEL 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-15	998.00	0.00	3,293.00
01/12/2022	JE		1243198			0.00	1,394.00	1,899.00
27/03/2023	IN	SA2200497190	1497525		BIPIN ACHARYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	2,634.00
31/03/2023	IN	SA2200503020	1503355		PRAKASH CHANDRA JENA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36 ,46	1,575.00	0.00	4,209.00
12/04/2023	IN	SA2300013699	31013684		BIPIN ACHARYA 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	6,036.00
05/05/2023	IN	SA2300042200	31042169		RAJENDRA TULSIYAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-37 ,46	1,575.00	0.00	7,611.00
08/05/2023	IN	SA2300044713	31044676		UMADEV SAJJAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-46	998.00	0.00	8,609.00
09/05/2023	IN	SA2300046450	31046414		RAMA RAO 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,906.00
07/07/2023	RC		16044796	Cash Amount Received		0.00	998.00	8,908.00
11/09/2023	RC		16074992	Bank Transfer		0.00	8,910.00	-2.00
18/09/2023	IN	TI/35120062	31244916		ASHAMANI RAUT DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	728.00
18/09/2023	321		969390			2.00	0.00	730.00

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22/11/2023	IN	TI/35210434	31335453		KHURSHID JAMSHED BHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-47,35,36,37	2,573.00	0.00	3,303.00
05/12/2023	JE		2302831			0.00	1,314.00	1,989.00
19/12/2023	IN	TI/35248308	31373348		MAHESH PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,17,25,26	2,573.00	0.00	4,562.00
19/12/2023	IN	TI/35248237	31373277		SAPANDA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-27	1,247.00	0.00	5,809.00
16/01/2024	RC		16133107	Cash Amount Received		0.00	2,573.00	3,236.00
03/04/2024	JE		2710674			0.00	3,820.00	-584.00
22/04/2024	IN	TIKER/45033364	41033166		MOWRUGAN DENTCARE MAGNA FULL METAL INLAY-17	930.00	0.00	346.00
11/05/2024	RC	22498	26024893	Cash Amount Received		0.00	930.00	-584.00
31/05/2024	IN	TIKER/45093664	41094366		JAMSHED DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,16	1,969.00	0.00	1,385.00
24/06/2024	IN	TIKER/45129879	41131708		DEVENDRA RELAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	2,632.00
15/07/2024	RC		26051205	Bank Transfer		0.00	3,357.00	-725.00
19/07/2024	IN	TIKER/45171816	41173363		GEETARANI BAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,46,31	1,969.00	0.00	1,244.00
						25,772.00	24,528.00	
							*Period Closing Bal.:	1,244.00