



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000023 - BRUHVI V POPTANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100379295	37776		DHATRI GOHEL 360 BAND & LOOP SPACE MAINTAINER	1,354.00	0.00	1,354.00
29/04/2022	IN	9	4000008		LATABEN 22.SOFT NIGHT GUARD-	672.00	0.00	2,026.00
30/05/2022	RT		11001652			0.00	1,355.00	671.00
10/06/2022	RC	19296	6030767	Cash Amount Received		0.00	672.00	-1.00
18/06/2022	JE		867422			672.00	0.00	671.00
18/06/2022	JE		867422			0.00	672.00	-1.00
06/07/2022	IN	SA2200136012	1135792		VANRAJ ODEDRA 419 SOFT NIGHT GUARD-	672.00	0.00	671.00
20/07/2022	RC		6044382	Bank Transfer		0.00	672.00	-1.00
28/07/2022	IN	22-23/35	4000034		PIYOSH SHAH SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	629.00
16/08/2022	RC	34410	6056248	Cash Amount Received		0.00	629.00	0.00
22/08/2022	JE		1014690			630.00	0.00	630.00
22/08/2022	JE		1014690			0.00	630.00	0.00
22/08/2022	JE		1014694			630.00	0.00	630.00
22/08/2022	JE		1014694			0.00	630.00	0.00
22/08/2022	JE		1014692			630.00	0.00	630.00
22/08/2022	JE		1014692			0.00	630.00	0.00
29/11/2022	IN	2211176751	7006911	Based On Sales Orders 7312.	POONAM AHUJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	630.00
30/11/2022	IN	2211178411	7007012	Based On Sales Orders 7402.	DIPTI SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	1,260.00
15/12/2022	RC	48700	6110620	Cash Amount Received		0.00	1,260.00	0.00
13/01/2023	IN	2301241411	7012729	Based On Sales Orders 13428.	VANRAJ ODEDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
27/01/2023	RC		6127068	Bank Transfer		0.00	630.00	0.00
18/03/2023	IN	2303339041	7021184	U1 Based On Sales Orders 22872.	JITENDRA MER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00

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13/04/2023	RC		16005227	Cash Amount Received		0.00	630.00	0.00
02/05/2023	IN	SA2300037581	31037551		GEETA BHATT TMJ SPLINT WITH ERKOLOC PRO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 84 3D PRINTED FULL ARCH MODEL-31	2,861.00	0.00	2,861.00
26/05/2023	IN	TI/35001777	31069126		HETAL SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	3,491.00
07/06/2023	IN	TI/35006246	31087619		TEENA SONWANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	4,121.00
12/06/2023	RC		16032635	Bank Transfer		0.00	4,121.00	0.00
13/10/2023	IN	TI/35157163	31282066		PREM KRIPDANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
21/10/2023	RC		16094453	Bank Transfer		0.00	693.00	0.00
16/01/2024	IN	TI/36501682	31412989		NIRALI TOPRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
17/01/2024	IN	TI/35289273	31415370		REENA BAVISHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,270.00
23/01/2024	IN	TI/35296867	31422966		SHAH MEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-15,16	13,748.00	0.00	20,018.00
29/01/2024	IN	TI/35305231	31431320		ZALA VIRENDRASINH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	23,153.00
05/02/2024	IN	TI/35316954	31443045		TINA SONVANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	24,177.00
07/02/2024	IN	TI/35319451	31445545		PAREKH AMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	30,448.00
08/02/2024	RC		16143927	9825433267.ibz@icici-403935814615 Bank Transfer		0.00	24,177.00	6,271.00
11/02/2024	IN	TI/35326573	31452665		ADESARA PRADIP DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	9,917.00
15/02/2024	IN	TI/35333463	31459540		ADESARA PRADIP DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	12,542.00
21/02/2024	IN	TI/35342878	31468946		LALWANI ANTERIOR HARSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	25,083.00
26/02/2024	IN	TI/35349220	31475282		SAWANI ASGAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	5,581.00	0.00	30,664.00
27/02/2024	IN	TI/35350972	31477033		DHANA GARIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	32,712.00

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29/02/2024	IN	TI/35355472	31481535		SAWANI ASGAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	35,993.00
04/03/2024	IN	TI/35359636	31485707		LALWANI ANTERIOR HARSHA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	37,656.00
07/03/2024	IN	TI/35365397	31491475		AGHERA KANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	39,224.00
16/03/2024	RC		16162136	9825433267.ibz@icici-407676305601 Bank Transfer		0.00	35,993.00	3,231.00
27/03/2024	IN	TI/35395897	31521993		RAJSHI ODEDRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-17	5,295.00	0.00	8,526.00
08/04/2024	RC		26003543	9825433267.ibz@icici-409963829814 Bank Transfer		0.00	8,526.00	0.00
10/04/2024	IN	TIKER/45015179	41015089		JOSHI DUSHYANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00
19/04/2024	IN	TIKER/45028580	41028410		JAINAM SHAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11	1,040.00	0.00	2,064.00
24/04/2024	IN	TIKER/45036243	41036019		PRINCE NANDASANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	3,088.00
26/04/2024	IN	TIKER/45040349	41040112		JAINAM SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	7,287.00
24/05/2024	IN	TIKER/45082742	41083510		BADRAKHIYA SOBHANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	10,358.00
28/05/2024	RC		26026547	9825433267.ibz@icici-414959957762 Bank Transfer		0.00	7,287.00	3,071.00
29/05/2024	IN	TIKER/45090218	41090945		THAKKAR VINA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	5,119.00
29/05/2024	IN	TIKER/45089540	41090269		JYOTI TIKMANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	6,505.00
17/06/2024	IN	TIKER/45119694	41121563		LALWANI MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,36	7,857.00	0.00	14,362.00
18/06/2024	IN	TIKER/45120562	41122401		SANGHANI CHIRAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	16,458.00
19/06/2024	RC		26045372	Bank Transfer		0.00	13,792.00	2,666.00
21/06/2024	IN	TIKER/45126588	41128450		MIRAJ SNAIKH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	3,359.00
05/07/2024	IN	TIKER/45148114	41149694		SHAIKH MIRAJ DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	4,383.00
05/07/2024	IN	TIKER/45147885	41149465		TARA PATEL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-43	2,247.00	0.00	6,630.00

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11/07/2024	RT		141003155	CD/AP-2990/TI/45089540/1386/COO/UNIT CHANGE		0.00	1,386.00	5,244.00
12/07/2024	IN	TIKER/45160070	41161631		JYOTI TIKMANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,937.00
15/07/2024	IN	TIKER/45164883	41166441		TARA PATEL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-43	2,247.00	0.00	8,184.00
26/07/2024	RC		26056260	9825433267.ibz@icici-420818914504 Bank Transfer		0.00	8,546.00	-362.00
26/07/2024	IN	TIKER/45183331	41186292		GEETABEN JADEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	1,208.00
29/07/2024	IN	TIKER/45187795	41190746		LALWANI MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,776.00
01/08/2024	IN	TIKER/45193736	41196920		PALAVIBEN KACHADIYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,37	626.00	0.00	3,402.00
05/08/2024	IN	TIKER/45198204	41201375		GEETABEN JADEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	5,757.00
14/08/2024	IN	TIKER/45214384	41217521		PARSANA ANJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,460.00
07/09/2024	IN	TIKER/45253361	41258106		BHARATHBHAI PADALIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	11,484.00
26/09/2024	RC		26089201	Bank Transfer		0.00	10,460.00	1,024.00
03/10/2024	IN	TIKER/45291814	41298392		ANJANA PARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	2,592.00
08/10/2024	IN	TIKER/45299066	41305938		TEENABEN SONWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,295.00
08/10/2024	IN	TIKER/45299862	41306733		TINABEN SONWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	11,487.00
						134,878.00	123,391.00	
							*Period Closing Bal.:	11,487.00