



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000033 - POOJA SIRODARIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2022	IN	SA2200097171	1097005		DIVYESH MORI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-	1,764.00	0.00	1,764.00
17/06/2022	IN	SA2200108820	1108633		RITABEN KUVADIYA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-	1,764.00	0.00	3,528.00
27/06/2022	IN	SA2200122436	1122226		RIABEN GANGAJALI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-	1,764.00	0.00	5,292.00
05/07/2022	RC	22686	6040313	Cash Amount Received		0.00	5,292.00	0.00
15/07/2022	IN	SA2200149046	1148797		PRAVINABEN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-	1,764.00	0.00	1,764.00
25/07/2022	IN	SA2200162887	1162620		KEVALBHAI MER 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	3,392.00
06/08/2022	RC	22700	6050964	Cash Amount Received		0.00	3,392.00	0.00
23/08/2022	IN	SA2200206783	1206451		NUREEBEN KHATUN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	1,654.00
10/09/2022	RC	45004	6068115	Cash Amount Received		0.00	1,654.00	0.00
04/01/2023	IN	SA2200383828	1384299		MTACENTRIC SHAH 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,41 ,44 ,45 ,46	5,229.00	0.00	5,229.00
18/01/2023	IN	SA2200402972	1403442		LAKHUBHA JADEJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-43 ,44 ,46	3,140.00	0.00	8,369.00
25/01/2023	IN	SA2200412770	1413234		GURPREET KAUR 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-14	1,045.00	0.00	9,414.00
31/01/2023	IN	SA2200421908	1422348		ISMAIL BHAI PARSANA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-26 ,27	2,541.00	0.00	11,955.00
31/01/2023	IN	SA2200421473	1421913		GURPREET KAUR 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-14	1,045.00	0.00	13,000.00
08/02/2023	RC	66449	6134550	Cash Amount Received		0.00	13,000.00	0.00
21/02/2023	IN	SA2200450396	1450792		ASMABEN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-21	1,654.00	0.00	1,654.00
10/03/2023	RC	64310	6148593	Cash Amount Received		0.00	1,654.00	0.00

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25/03/2023	IN	SA2200495673	1496012		KISHORBHAI RAINU 225b. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,41 , 225a. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH FRAME WORK ONLY(LOWER)-31 ,32 ,34 ,35 ,36 ,41	6,925.00	0.00	6,925.00
30/03/2023	IN	SA2200501995	1502332		KISHORBHAI RAINU 225c. DMLS CoCr CAST PARTIAL DENTURE 4 TO 6 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,41	630.00	0.00	7,555.00
31/03/2023	IN	SA2200503251	1503586		POOJABA JADEJA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,654.00	0.00	9,209.00
05/04/2023	RC		16003114	Cash Amount Received		0.00	9,209.00	0.00
14/04/2023	IN	SA2300017205	31017187		TEJASBHAI PANDYA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	1,654.00
29/04/2023	IN	SA2300034952	31034924		SHILPABEN TANNA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	3,308.00
20/05/2023	RC		16021625	500*7 Cash Amount Received		0.00	3,308.00	0.00
07/06/2023	IN	SA2300081623	31087881		PUNABEN JADA 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 , COCR FULL PALATAL COVERAGE-21	8,915.00	0.00	8,915.00
17/06/2023	IN	SA2300093952	31103693		PUNABEN JADA 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16 ,21 ,22	840.00	0.00	9,755.00
27/06/2023	IN	SA2300105740	31118061		PUNABEN JADA c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,21 ,22	840.00	0.00	10,595.00
29/06/2023	IN	SA2300108467	31121701		FATEMABEN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	12,249.00
11/08/2023	RC		16062342	Cash Amount Received		0.00	12,249.00	0.00
16/09/2023	IN	TI/35118176	31243031		MANUBHAI MASRANI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00
19/09/2023	IN	TI/35122409	31247653		GEETABA JADEJA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-21,22,23,24,25,27	7,489.00	0.00	9,474.00
27/11/2023	IN	TI/35216766	31341790		PRIYANKABEN GOHEL FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-21	2,268.00	0.00	11,742.00
02/12/2023	RC		16113241	Cash Amount Received		0.00	9,474.00	2,268.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/12/2023	RC		16117224	9904019439@paytm-371210902441 Bank Transfer		0.00	2,268.00	0.00
26/01/2024	IN	TI/35302397	31428486		DHARABEN GODA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-21	2,268.00	0.00	2,268.00
01/02/2024	IN	TI/35312115	31438209		JULIEBEN TANNA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11	2,268.00	0.00	4,536.00
14/02/2024	RC		16147167	Cash Amount Received		0.00	2,268.00	2,268.00
26/02/2024	IN	TI/35350023	31476084		MAHIM UNADKAT 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-22 , NANCE HOLDING ARCH (SPACE MAINTAINER)-22 , STANDARD BAND (MISCELLANEOUS)-22 , SPRING (MISCELLANEOUS)-22	2,985.00	0.00	5,253.00
01/03/2024	IN	TI/35356374	31482445		NAYANABEN TADA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-31	2,268.00	0.00	7,521.00
04/03/2024	RC		16155829	Cash Amount Received		0.00	5,253.00	2,268.00
08/04/2024	IN	TIKER/45011616	41011552		RATANBEN FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11	2,268.00	0.00	4,536.00
19/05/2024	RC		26022683	Cash Amount Received		0.00	2,268.00	2,268.00
07/06/2024	RC		26032014	shafimemon5566@okaxis-415921183920 Bank Transfer		0.00	1,200.00	1,068.00
12/09/2024	RC		26081182	Cash Amount Received		0.00	1,068.00	0.00
						<b>73,557.00</b>	<b>73,557.00</b>	
							*Period Closing Bal.:	0.00