



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000034 - DHAVAL PATEL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/06/2022	IN	SA2200092101	1091950		VISHVA RANKJA EXPANSION SCREW- , 383 TWIN BLOCK APPLIANCE-	1,982.00	0.00	1,982.00	
12/07/2022	RC		6041524	Bank Transfer		0.00	1,982.00	0.00	
25/07/2022	IN	SA2200162894	1162627		MISHRI PARSANA 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	630.00	
26/07/2022	IN	SA2200164670	1164394		MISHRI VANK 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	1,260.00	
11/08/2022	IN	SA2200190085	1189788		MISHRI VANK 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	1,890.00	
30/08/2022	RC		6061366	Bank Transfer		0.00	1,890.00	0.00	
03/09/2022	IN	SA2200223813	1223466		AYUSHI MEHTA ANTERIOR INCLINED BITE PLANE WITH BALLEND CLASP-11	525.00	0.00	525.00	
10/09/2022	IN	SA2200231815	1231449		RADHIKA BHESANIYA 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	1,155.00	
23/09/2022	IN	SA2200250502	1250098		HARESHBHAI VAIDYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	3,770.00	
29/09/2022	IN	SA2200259052	1258634		ARVINDHBHAI RANPORIYA 100 OT CAP CHANGING-33 ,43	1,575.00	0.00	5,345.00	
07/10/2022	IN	2210110112	7000798	U/L, SLIP 1 Based On Sales Orders 837.	TULSI KHUNT ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	5,975.00	
10/10/2022	RC		6079488	Bank Transfer		0.00	5,345.00	630.00	
11/10/2022	IN	SA2200271482	1271111		HARESHBHAI VAIDYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	2,615.00	0.00	3,245.00	
05/11/2022	RC		6098067	Bank Transfer		0.00	3,245.00	0.00	
31/01/2023	IN	2301264222	7014978	SLIP 1 , TWM 2 PLZ CALL Based On Sales Orders 15744.	MEGHA MEETA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00	
13/02/2023	RC		6134975	Bank Transfer		0.00	630.00	0.00	
23/08/2023	IN	TI/35082751	31207443		BHAVESH MOLIA DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-13,14,15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-13,14,15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-13,14,15	99,672.00	0.00	99,672.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	RT	31207443	131004392	c/n for unit change		0.00	99,672.00	0.00
24/08/2023	IN	TI/35085503	31210206		BHAVESH MOLIA DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-16	19,923.00	0.00	19,923.00
25/08/2023	IN	TI/35087308	31212019		BHAVESH MOLIA ABUTMENT MILLING PER UNIT-13	4,200.00	0.00	24,123.00
19/09/2023	RC		16078689	Bank Transfer		0.00	24,123.00	0.00
19/12/2023	IN	TI/35248205	31373245		SARIJ SETH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	2,615.00	0.00	2,615.00
27/12/2023	IN	TI/35258511	31383539		SARIJ SETH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6	3,922.00	0.00	6,537.00
12/01/2024	RC		16131428	drdhavalpatel35-2@okicici-437819304510 Bank Transfer		0.00	6,537.00	0.00
						<b>143,424.00</b>	<b>143,424.00</b>	
							*Period Closing Bal.:	0.00