



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000052 - AUM B JOSHI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/02/2022	IN	SA2100365731	27721		JIYA CHANGELA 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)	1,786.00	0.00	1,786.00	
26/02/2022	IN	SA2100366505	13644		DEV SADARIYA REVERSE TWIN BLOCK WITH RME	3,606.00	0.00	5,392.00	
07/03/2022	IN	SA2100377445	24059		MEGH POTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,352.00	
10/03/2022	IN	SA2100382507	41988		DR SONAL VIRANI STANDARD BAND	918.00	0.00	8,270.00	
04/04/2022	IN	SA2200004697	1004380		YAGNA DEEP STANDARD BAND-44 , 367 DISTAL SHOE SPACE MAINTAINER-45	913.00	0.00	9,183.00	
13/04/2022	RC		6003279	Cash Amount Received		0.00	6,000.00	3,183.00	
18/04/2022	IN	SA2200022845	1021582		NEEV PATEL 354 BILATERAL EXPANSION PLATE-11	728.00	0.00	3,911.00	
19/04/2022	RC		6004874	Cash Amount Received		0.00	2,300.00	1,611.00	
19/04/2022	RC		6004874	Bank Transfer		2,300.00	0.00	3,911.00	
19/04/2022	RC	13060	6004934	Cash Amount Received		0.00	2,300.00	1,611.00	
16/05/2022	RC	13212	6018861	Cash Amount Received		0.00	1,641.00	-30.00	
18/05/2022	IN	SA2200066126	1065951		MISHVA BAVARVA 367 DISTAL SHOE SPACE MAINTAINER-34	666.00	0.00	636.00	
11/06/2022	IN	SA2200100029	1099857		JIYA CHANGDA REPAIR CHARGE-	437.00	0.00	1,073.00	
29/06/2022	RC	19298	6036456	Cash Amount Received		0.00	636.00	437.00	
02/08/2022	IN	SA2200176077	1175792		AARAV 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-11	1,155.00	0.00	1,592.00	
03/08/2022	IN	SA2200177095	1176811		DEV HARSODA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	2,590.00	
02/09/2022	IN	SA2200222396	1222051		DEV HARSODA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	3,267.00	
12/09/2022	RC	45005	6069469	Cash Amount Received		0.00	2,200.00	1,067.00	
13/09/2022	IN	SA2200235118	1234736		ABHI MAKNANA 365 FIXED PEDO PARTIAL (1 TO 3 TEETH)-11	1,155.00	0.00	2,222.00	
19/09/2022	RC	45007	6072771	Cash Amount Received		0.00	390.00	1,832.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/09/2022	IN	2209102331	7000246	UPPER, 2BAND675925 Based On Sales Orders 249.	DIRGH TILVA NANCE HOLDING ARCH REMOVABLE (SPACE MAINTAINER)-21	788.00	0.00	2,620.00
28/10/2022	IN	2210128901	7003259	2 BAND ENCLOSED Based On Sales Orders 3447.	HARSH KANDOLIYA FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,155.00	0.00	3,775.00
10/11/2022	RC	48690	6096082	Cash Amount Received		0.00	2,620.00	1,155.00
01/12/2022	IN	SA2200338919	1339006		ALPABEN 64 SELF CURE ACRYLIC(TEMPORARY)-36	131.00	0.00	1,286.00
03/12/2022	RC	48694	6103457	Cash Amount Received		0.00	131.00	1,155.00
17/12/2022	RT		11007977			0.00	1,155.00	0.00
24/02/2023	IN	SA2200454768	1455160		NETRA 391 3D MODEL FOR ORTHODONTIC/PEDODONTIC APPLIANCE-11 , HYRAX SCREW VARITY-11 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11 , FACE MASK (PETIT TYPE ) WITH ELASTIC-11 , 84 3D PRINTED FULL ARCH MODEL-41	7,607.00	0.00	7,607.00
04/03/2023	IN	SA2200467460	1474788		HEERA ARDESHNA 364 SPACE REGAINER-44	893.00	0.00	8,500.00
28/04/2023	IN	SA2300034163	31034137		NETRA EXTRA ORAL LATEX ELASTICS ( 45 NO.)-11	137.00	0.00	8,637.00
11/05/2023	RC		16018109	Cash Amount Received		0.00	8,637.00	0.00
15/05/2023	IN	2305479251	34011344	L WITH 2 BAND Based On Sales Orders 11812.	KARMA YADALIYA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-31	788.00	0.00	788.00
16/05/2023	IN	2305479271	34011690	SIDE MODEL WITH 1 BAND Based On Sales Orders 12171.	YAGUNADEEP SARVAIYA (SPACE REGAINER)-45	893.00	0.00	1,681.00
16/06/2023	RC		16034232	Cash Amount Received		0.00	1,681.00	0.00
04/07/2023	IN	TI/35016077	31130442		DEV HARSODA PLATE REPAIR (MISCELLANEOUS)-11	315.00	0.00	315.00
13/09/2023	RC		16075924	Cash Amount Received		0.00	315.00	0.00
31/10/2023	IN	TI/35180994	31305896		JİYAN KESHWALA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
16/11/2023	IN	TI/35202796	31327815		JİYAN KESHWALA DENTCARE ACRYLIC PLUS OBTURATOR PER JAW-21	3,275.00	0.00	3,662.00
21/11/2023	RC		16107988	Cash Amount Received		0.00	387.00	3,275.00
18/03/2024	JE		2550433			0.00	3,275.00	0.00
18/04/2024	IN	TIKER/45027970	41027803		PARAM AKBARI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00
15/07/2024	RC		26050305	Cash Amount Received		0.00	945.00	0.00
						<b>34,613.00</b>	<b>34,613.00</b>	
						*Period Closing Bal.:		0.00