



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000058 - FORAM T VITHLANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2022	IN	SA2200222212	1221869		CHANDANI 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	714.00
02/09/2022	IN	SA2200222205	1221862		KRISHNA OZA 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	1,428.00
02/09/2022	IN	SA2200222112	1221769		DR ISWA 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	2,142.00
16/09/2022	IN	SA2200239615	1239244		REHMATBEN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-24 ,25 ,26 ,34 ,35 ,36	1,260.00	0.00	3,402.00
29/09/2022	IN	SA2200259178	1258760		HANSABEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35	7,324.00	0.00	10,726.00
30/09/2022	IN	SA2200259635	1259244		REHMATBEN 64 SELF CURE ACRYLIC(TEMPORARY)-44 ,45 ,46	394.00	0.00	11,120.00
06/10/2022	IN	SA2200265401	1265029		SANIDDHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	14,086.00
06/10/2022	IN	SA2200266779	1266400		REHMATBEN 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,34 ,35 ,36 ,44 ,45 ,46	13,183.00	0.00	27,269.00
10/10/2022	IN	2210114051	7001194	Based On Sales Orders 1249.	MANSI WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	27,983.00
15/10/2022	IN	2210118771	7001770	OLDWORK 1.U2. Based On Sales Orders 1858.	DR ISWA WRAPAROUND RETAINER BEGG (RETAINER)-11	0.00	0.00	27,983.00
11/11/2022	RC		6094502	Bank Transfer		0.00	27,963.00	20.00
14/11/2022	321		117545			0.00	20.00	0.00
26/11/2022	IN	SA2200332789	1332887		MONALISA PUJARA 419 SOFT NIGHT GUARD-41 , 84 3D PRINTED FULL ARCH MODEL-41	1,554.00	0.00	1,554.00
26/11/2022	IN	SA2200332651	1332749		REHMATBEN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	5,948.00
06/12/2022	RC		6108034	Bank Transfer		0.00	1,560.00	4,388.00
11/12/2022	IN	SA2200351781	1351855		MITAL HETWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,354.00
13/12/2022	IN	SA2200353421	1353496		GEETABEN MEHTA 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,34 ,35 ,36 ,37 ,38	3,150.00	0.00	10,504.00
21/12/2022	IN	SA2200365006	1365484		ILABEN KARIYA 27a. DENTCARE NOVA W/DIE-42 ,43 ,44 ,45 ,46 ,47	7,781.00	0.00	18,285.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118421	Bank Transfer		0.00	5,948.00	12,337.00
18/01/2023	RC		6123781	Bank Transfer		0.00	13,897.00	-1,560.00
20/01/2023	JE		1356902			1,560.00	0.00	0.00
21/03/2023	IN	SA2200489100	1489459		NAINABEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	14,648.00	0.00	14,648.00
28/03/2023	IN	SA2200498872	1499215		DETROJA VANITABEN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-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	23,520.00	0.00	38,168.00
04/04/2023	IN	SA2300004688	31004674		PRATHANA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	40,856.00
04/04/2023	IN	SA2300003349	31003348		PRATHANA 64 SELF CURE ACRYLIC(TEMPORARY)-46	131.00	0.00	40,987.00
05/04/2023	IN	SA2300005527	31005507		DETROJA VANI TABEN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-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	17,493.00	0.00	58,480.00
11/04/2023	IN	SA2300012627	31012608		NISARG PATEL 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,21 ,22 ,23	378.00	0.00	58,858.00
18/04/2023	IN	SA2300020860	31020842		JAGDISHBHAI 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	63,252.00
20/04/2023	IN	SA2300024827	31024816		NISARG PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 , DENTCARE ZIRCONIA ULTRA PLUS W/DIE REST-21	11,865.00	0.00	75,117.00
20/04/2023	IN	SA2300023969	31023960		JITEN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	76,582.00
01/05/2023	RC		16022340	Bank Transfer		0.00	38,168.00	38,414.00
09/05/2023	RC		16022341	Bank Transfer		0.00	25,575.00	12,839.00
23/05/2023	IN	SA2300064369	31064344		KINJAL MEHTA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,34 ,35 ,36	10,253.00	0.00	23,092.00
08/06/2023	RC		16052064	Bank Transfer		0.00	10,253.00	12,839.00
15/12/2023	RC		16120024	Bank Transfer		0.00	10,193.00	2,646.00
31/07/2024	RC		26059084	Cash Amount Received		0.00	2,646.00	0.00
						<b>136,223.00</b>	<b>136,223.00</b>	
							*Period Closing Bal.:	0.00