



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000067 - BRIJESH G SONI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/06/2022	IN	SA2200090243	1090099		TANMAY RANPARA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	2,500.00	
17/06/2022	IN	SA2200107996	1107813		TANMAY RANPARA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-	28,860.00	0.00	31,360.00	
01/07/2022	IN	SA2200128746	1128511		MEENAKSHI BEN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-	2,414.02	0.00	33,774.02	
04/07/2022	RC		6038604	Bank Transfer		0.00	31,360.00	2,414.02	
08/07/2022	IN	SA2200139726	1139490		MEENAKSHI BEN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-	2,414.02	0.00	4,828.04	
16/08/2022	RC		6055804	Bank Transfer		0.00	4,828.00	0.04	
01/09/2022	IN	SA2200220104	1219773		BIPIN BHAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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	3,801.00	0.00	3,801.04	
01/09/2022	IN	SA2200220496	1220162		NAINABEN 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-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	3,801.00	0.00	7,602.04	
10/09/2022	IN	SA2200231653	1231288		NAINABEN 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	11,403.04	
14/09/2022	IN	SA2200236203	1235818		BIPIN BHAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-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	3,801.00	0.00	15,204.04	
26/09/2022	321		85373			0.00	0.04	15,204.00	
06/10/2022	RC		6077728	Bank Transfer		0.00	15,204.00	0.00	

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04/05/2023	IN	2305438222	34008074	Based On Sales Orders 7998.	DEV PATADIA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
18/05/2023	IN	23054382261	34012693	RB TRAY-2 CAME ON 11-05-23 ASHA Based On Sales Orders 13314.	DEV KAPADIYA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	43,910.00	0.00	46,410.00
26/05/2023	RC		16024725	Bank Transfer		0.00	43,909.00	2,501.00
05/08/2023	IN	TI/35057203	31181696		AMAAN SHAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,001.00
12/08/2023	IN	TI/35067132	31191826		NIRMALABEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27,45,46,47, 37	4,190.00	0.00	9,191.00
19/08/2023	IN	TI/35077944	31202601		NIRMALABEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27,45,4 6,47,37	6,285.00	0.00	15,476.00
21/09/2023	RC		16080024	Bank Transfer		0.00	10,475.00	5,001.00
24/11/2023	RT		134000508	DR WILL NOT PAY SO BILL RETURN FOR CANCELLATION		0.00	2,500.00	2,501.00
29/11/2023	RT	31181696	131008192	By mistake bill raised, permissio by DS		0.00	2,500.00	1.00
20/01/2024	IN	TI/35294072	31420168		AHMED BHAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,37	5,240.00	0.00	5,241.00
27/01/2024	IN	TI/35303826	31429915		AHMED BHAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-14,15,16,17,27	7,860.00	0.00	13,101.00
07/02/2024	RC		16143782	Bank Transfer		0.00	13,100.00	1.00
24/06/2024	IN	TIKER/45129841	41131672		GIRISH BHAI VASOYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	2,616.00
02/07/2024	IN	TIKER/45142759	41144364		GIRISH BHAI VASOYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	6,538.00
17/07/2024	IN	TIKER/45168145	41169699		GEETABEN NATHANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,36,37	3,145.00	0.00	9,683.00
25/07/2024	IN	TIKER/45180425	41183210		GEETABEN NATHANI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,36,37	4,718.00	0.00	14,401.00
29/07/2024	RC		26057845	Bank Transfer		0.00	6,537.00	7,864.00

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20/08/2024	RC		26069424	Bank Transfer		0.00	7,864.00	0.00
12/09/2024	IN	TIKER/45260217	41264951		DILIP PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,27	2,095.00	0.00	2,095.00
19/09/2024	IN	TIKER/45269956	41275568		DILIP PATEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,27	3,143.00	0.00	5,238.00
01/10/2024	RC		26090239	9825179348@hdfcbank-427585232095 Bank Transfer		0.00	5,238.00	0.00
						<b>143,515.04</b>	<b>143,515.04</b>	
						*Period Closing Bal.:		0.00