



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000112 - SAMIR MARVANIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200003040	1002863		MOHAN BAVARIYA 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,681.98	0.00	4,681.98
22/04/2022	IN	SA2200029963	1032365		GEETA CHAVDA 224d. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 DIRECT DELIVERY (LOWER)-45,46,47	5,986.01	0.00	10,667.99
27/04/2022	RC		6009377	Bank Transfer		0.00	10,668.00	-0.01
05/05/2022	IN	SA2200048477	1048302		BRIJESH KALARIYA 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	3,124.99
30/05/2022	IN	SA2200081654	1081476		SAVJI VAGHERA 227d. DMLS CoCr CAST PARTIAL DENTURE MORE THAN 10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,35,36,37,41,42, 43,45,46,47	10,018.04	0.00	13,143.03
01/06/2022	RC		6024030	Bank Transfer		0.00	3,125.00	10,018.03
03/06/2022	RC		6025970	Bank Transfer		0.00	10,018.00	0.03
07/06/2022	321		28417			0.00	0.03	0.00
17/06/2022	IN	SA2200108731	1108545		HANSRAJ JADVANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	3,349.01
22/06/2022	RC		6034151	Bank Transfer		0.00	3,349.00	0.01
04/07/2022	321		42203			0.00	0.01	0.00
14/09/2022	IN	SA2200235670	1235287		DHIRAJ VALAMBHIYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,26 ,27	4,148.00	0.00	4,148.00
14/09/2022	IN	SA2200235726	1235343		DHIRAJ VALAMBHIYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,26 ,27	4,127.00	0.00	8,275.00
14/09/2022	RT	1235287	11004901	Based On A/R Invoices 1235287.		0.00	4,148.00	4,127.00
03/10/2022	RC		6076449	Bank Transfer		0.00	4,127.00	0.00

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05/11/2022	IN	SA2200303352	1302979		SAVITA PATEL 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,526.00	0.00	8,526.00
05/11/2022	IN	SA2200304697	1304314		GEETA CHAVDA 224d. DMLS CoCr CAST PARTIAL DENTURE 2 TO 3 DIRECT DELIVERY (LOWER)-45 ,46 ,47	5,612.00	0.00	14,138.00
15/11/2022	IN	SA2200316892	1316528		GEETA CHAVDA 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,263.00	0.00	18,401.00
01/12/2022	RC		6102340	Bank Transfer		0.00	18,401.00	0.00
22/03/2023	RT	1490866	11010958	Based On A/R Invoices 1490866.		0.00	6,290.00	-6,290.00
22/03/2023	IN	SA2200490614	1490968		KASTURI VANANI 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	6,174.00	0.00	-116.00
22/03/2023	IN	SA2200490512	1490866		KASTURI VANANI 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45	6,290.00	0.00	6,174.00
02/04/2023	RC		16000777	Bank Transfer		0.00	6,174.00	0.00
14/04/2023	IN	2304393741	34002894	Based On Sales Orders 2494.	DHIRAJ VALAMBHIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,34,36	4,190.00	0.00	4,190.00
14/04/2023	IN	SA2300017285	31017267		NANU VAISHNANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,26 ,27	4,190.00	0.00	8,380.00
28/04/2023	RC		16015953	Bank Transfer		0.00	8,380.00	0.00
18/05/2023	IN	SA2300058307	31058281		MAMTA UPADHYAY 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,47	6,290.00	0.00	6,290.00
23/05/2023	RC		16037767	Bank Transfer		0.00	6,290.00	0.00
03/07/2023	IN	TJ/35014940	31128089		RAMESH PADALIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,930.00	0.00	2,930.00
31/07/2023	IN	TJ/35048460	31172646		BHARAT HANSALIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	11,800.00
01/08/2023	RC		16061176	Bank Transfer		0.00	11,800.00	0.00

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04/08/2023	IN	TI/35054368	31178814		KAIMI NAGECHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
10/08/2023	IN	TI/35063900	31188541		RAMESH PADALIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,703.00
02/09/2023	RC		16079066	Bank Transfer		0.00	4,703.00	0.00
22/09/2023	IN	TI/35126687	31251551		GORDHAN MEGHANI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,34,35,36	1,311.00	0.00	1,311.00
29/09/2023	IN	TI/35136004	31260900		KHYATI RAJKOTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	6,014.00
17/11/2023	RT	31260900	131007728	AMT CNG, PRMN BY DB MAM		0.00	4,703.00	1,311.00
17/11/2023	IN	TI/35204476	31329496		KHYATI RAJKOTIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	3,762.00	0.00	5,073.00
27/11/2023	RC		16111044	Bank Transfer		0.00	3,762.00	1,311.00
27/11/2023	RC		16111040	Bank Transfer		0.00	1,311.00	0.00
						107,249.04	107,249.04	
							*Period Closing Bal.:	0.00