



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
RJT000124 - DIPEN TALAVIYA

|             |         |              |          |                                |   |           | *Period Opening Bal.: |           | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------------------|-----------|------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit                | Balance   |      |
| 12/04/2022  | RT      |              | 11000500 |                                |   | 0.00      | 4,704.00              | -4,704.00 |      |
| 13/04/2022  | RT      |              | 11000503 |                                |   | 0.00      | 4,536.00              | -9,240.00 |      |
| 10/05/2022  | JE      |              | 776794   |                                |   | 7,840.00  | 0.00                  | -1,400.00 |      |
| 06/06/2022  | IN      | SA2200091716 | 1091565  |                                | DR DIPEN<br>230a. CoCr CAST PARTIAL<br>DENTURE BILATERAL 2 TO 3<br>TEETH FRAME WORK ONLY<br>(UPPER)-  | 4,166.00  | 0.00                  | 2,766.00  |      |
| 17/06/2022  | IN      | SA2200108378 | 1108193  |                                | DIPEN<br>230b. CoCr CAST PARTIAL<br>DENTURE BILATERAL 2 TO 3<br>TEETH TEETH SETTING (UPPER)-  | 476.01    | 0.00                  | 3,242.01  |      |
| 28/06/2022  | IN      | SA2200123787 | 1123574  |                                | VIJAY BHAI<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-  | 1,948.91  | 0.00                  | 5,190.92  |      |
| 08/07/2022  | IN      | SA2200138608 | 1138380  |                                | VIJAY BHAI<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-   | 1,948.91  | 0.00                  | 7,139.83  |      |
| 23/07/2022  | IN      | SA2200161150 | 1160873  |                                | VIJAY<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-22   | 368.00    | 0.00                  | 7,507.83  |      |
| 25/07/2022  | IN      | SA2200163909 | 1163635  |                                | DHARSHANA BEN<br>97 BALL ATTACHMENT-11 ,12<br>,21   | 11,907.00 | 0.00                  | 19,414.83 |      |
| 03/08/2022  | IN      | SA2200178341 | 1178054  |                                | RAMESH BHAI<br>27b. DENTCARE NOVA W/O DIE<br>METAL TRIAL FOR LAYERING-26<br>,27   | 1,365.00  | 0.00                  | 20,779.83 |      |
| 04/08/2022  | RT      | 1123574      | 11003673 | Based On A/R Invoices 1123574. |   | 0.00      | 1,949.00              | 18,830.83 |      |
| 04/08/2022  | RT      | 1138380      | 11003693 | Based On A/R Invoices 1138380. |   | 0.00      | 1,949.00              | 16,881.83 |      |
| 05/08/2022  | IN      | SA2200181723 | 1181426  |                                | DHARSHANA BEN<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-24   | 3,969.00  | 0.00                  | 20,850.83 |      |
| 05/08/2022  | RT      | 1163635      | 11003725 | Based On A/R Invoices 1163635. |   | 0.00      | 11,907.00             | 8,943.83  |      |
| 11/08/2022  | IN      | SA2200189626 | 1189330  |                                | RAMESH BHAI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-26 ,27  | 1,229.00  | 0.00                  | 10,172.83 |      |
| 24/08/2022  | IN      | SA2200208231 | 1207895  |                                | RAMESH BHAI<br>COCR FULL PALATAL COVERAGE-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 , b. CoCr CAST<br>PARTIAL DENTURE BILATERAL<br>MORE THAN 10 TEETH TEETH<br>SETTING (UPPER)-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 , a. CoCr CAST PARTIAL<br>DENTURE BILATERAL MORE THAN<br>10 TEETH FRAME WORK ONLY<br>(UPPER)-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25 | 9,728.00  | 0.00                  | 19,900.83 |      |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                        | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|-----------|--------------------------------|--|------------------|-----------------------|-----------|
| 24/08/2022  | RC      |                | 6059216   | Bank Transfer                  |  | 0.00             | 4,642.00              | 15,258.83 |
| 01/09/2022  | 321     |                | 72448     |                                |  | 0.00             | 0.01                  | 15,258.82 |
| 21/09/2022  | IN      | SA2200246763   | 1246370   |                                | RAMESH BHAI<br>ACRYLIC HOLLOW BULB-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 , 233c. CoCr CAST<br>PARTIAL DENTURE BILATERAL<br>MORE THAN 10 TEETH ACRYLISING<br>(UPPER)-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25 | 2,494.00         | 0.00                  | 17,752.82 |
| 16/12/2022  | JE      |                | 1275709   |                                |  | 0.00             | 0.82                  | 17,752.00 |
| 22/04/2023  | RT      | 1207895        | 131000579 | Based On A/R Invoices 1207895. |  | 0.00             | 9,728.00              | 8,024.00  |
| 22/04/2023  | RT      | 1246370        | 131000584 | Based On A/R Invoices 1246370. |  | 0.00             | 2,494.00              | 5,530.00  |
| 06/05/2023  | RC      |                | 16015895  | Cash Amount Received           |  | 0.00             | 6,563.00              | -1,033.00 |
| 26/10/2023  | 321     |                | 1007856   |                                |  | 1.00             | 0.00                  | -1,032.00 |
| 19/09/2024  | IN      | TIKER/45270514 | 41276126  |                                | DARSHANA BEN<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER<br>UNIT-41,42,31,32  | 3,574.00         | 0.00                  | 2,542.00  |
|             |         |                |           |                                |  | <b>51,014.83</b> | <b>48,472.83</b>      |           |
|             |         |                |           |                                |  |                  | *Period Closing Bal.: | 2,542.00  |