



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/09/2024
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 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-	4,166.00	0.00	2,766.00	
17/06/2022	IN	SA2200108378	1108193		DIPEN 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-	476.01	0.00	3,242.01	
28/06/2022	IN	SA2200123787	1123574		VIJAY BHAI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	5,190.92	
08/07/2022	IN	SA2200138608	1138380		VIJAY BHAI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	7,139.83	
23/07/2022	IN	SA2200161150	1160873		VIJAY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-22	368.00	0.00	7,507.83	
25/07/2022	IN	SA2200163909	1163635		DHARSHANA BEN 97 BALL ATTACHMENT-11 ,12 ,21	11,907.00	0.00	19,414.83	
03/08/2022	IN	SA2200178341	1178054		RAMESH BHAI 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-26 ,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 SINGLE ATTACHMENT (Patrx&OT 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 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26 ,27	1,229.00	0.00	10,172.83	
24/08/2022	IN	SA2200208231	1207895		RAMESH BHAI COCR FULL PALATAL COVERAGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 , b. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 , a. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,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 ACRYLIC HOLLOW BULB-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 , 233c. CoCr CAST PARTIAL DENTURE BILATERAL MORE THAN 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,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 OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,31,32	3,574.00	0.00	2,542.00
						51,014.83	48,472.83	
							*Period Closing Bal.:	2,542.00