



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
 RJT000128 - SA SHASHRI DHARMAJI VANDASJI HOSPITAL

|             |         |              |         |                      |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 22/02/2022  | IN      | SA2100359965 | 23224   |                      | DAXABEN A<br>244a. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH SETTING  | 2,223.00 | 0.00                  | 2,223.00  |
| 02/03/2022  | IN      | SA2100370254 | 23223   |                      | DAXABEN<br>244b. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH ACRYLISING | 2,223.00 | 0.00                  | 4,446.00  |
| 17/03/2022  | IN      | SA2100391911 | 13225   |                      | 0<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCALAR TEETH SETTING          | 3,668.00 | 0.00                  | 8,114.00  |
| 25/03/2022  | IN      | SA2100405400 | 10474   |                      | 0<br>243b. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCALAR TEETH ACRYLISING       | 4,334.00 | 0.00                  | 12,448.00 |
| 11/04/2022  | RC      |              | 6008032 | Bank Transfer        |   | 0.00     | 2,223.00              | 10,225.00 |
| 11/04/2022  | RC      |              | 6008031 | Bank Transfer        |   | 0.00     | 3,668.00              | 6,557.00  |
| 11/04/2022  | RC      |              | 6008019 | Bank Transfer        |   | 0.00     | 2,223.00              | 4,334.00  |
| 19/04/2022  | RC      |              | 6006780 | Bank Transfer        |   | 0.00     | 4,334.00              | 0.00      |
| 02/05/2022  | IN      | SA2200043104 | 1042983 |                      | DR HARSH YADAV<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-17   | 224.00   | 0.00                  | 224.00    |
| 02/05/2022  | IN      | SA2200043099 | 1042978 |                      | RAJBHHAI VADHASHIYA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-27                                    | 224.00   | 0.00                  | 448.00    |
| 18/05/2022  | IN      | SA2200066127 | 1065952 |                      | POONAM BEN<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-46   | 224.00   | 0.00                  | 672.00    |
| 06/06/2022  | RC      | 19290        | 6028529 | Cash Amount Received |   | 0.00     | 672.00                | 0.00      |
| 07/06/2022  | IN      | SA2200093104 | 1092946 |                      | SADAM SULEMANBHAI SHEKH<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-                                  | 224.00   | 0.00                  | 224.00    |
| 08/06/2022  | IN      | SA2200095510 | 1095350 |                      | VALLABHAI T SAROHIYA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-                                     | 448.00   | 0.00                  | 672.00    |
| 18/06/2022  | IN      | SA2200110630 | 1110438 |                      | DINESHBHAI M PATEL<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-                                       | 448.00   | 0.00                  | 1,120.00  |
| 01/07/2022  | IN      | SA2200128116 | 1127882 |                      | BHARTIBEN P PANDYA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-                                       | 448.00   | 0.00                  | 1,568.00  |
| 04/07/2022  | RC      | 22684        | 6038335 | Cash Amount Received |   | 0.00     | 1,120.00              | 448.00    |
| 14/07/2022  | IN      | SA2200147268 | 1147029 |                      | SONALBEN CHANDA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-  | 448.00   | 0.00                  | 896.00    |
| 16/07/2022  | IN      | SA2200151062 | 1150813 |                      | HARSHABEN SAKRECHA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-                                       | 896.00   | 0.00                  | 1,792.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|--------------|----------|----------------------|---|----------|----------|----------|
| 19/07/2022  | IN      | SA2200154364 | 1154111  |                      | RAJESHREEBEN H<br>LAVA PREMIUM ENDOCROWN-   | 4,988.00 | 0.00     | 6,780.00 |
| 26/07/2022  | IN      | SA2200165010 | 1164734  |                      | ANILBHAI SNISHAGITY<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-36  | 210.00   | 0.00     | 6,990.00 |
| 10/08/2022  | RC      | 34406        | 6056265  | Cash Amount Received |   | 0.00     | 1,792.00 | 5,198.00 |
| 18/08/2022  | RC      | 34411        | 6059667  | Cash Amount Received |   | 0.00     | 210.00   | 4,988.00 |
| 20/08/2022  | RC      |              | 6057112  | Bank Transfer        |   | 0.00     | 4,988.00 | 0.00     |
| 02/09/2022  | IN      | SA2200221943 | 1221600  |                      | SANJUBHAI<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-36 ,37  | 420.00   | 0.00     | 420.00   |
| 08/10/2022  | RC      | 45016        | 6082310  | Cash Amount Received |   | 0.00     | 420.00   | 0.00     |
| 09/11/2022  | IN      | SA2200308138 | 1307773  |                      | RAMESHBHAI N VASOYA<br>LAVA ESSENTIAL FULL<br>CONTOUR-15  | 2,783.00 | 0.00     | 2,783.00 |
| 09/12/2022  | RC      |              | 6106678  | Bank Transfer        |   | 0.00     | 2,783.00 | 0.00     |
| 11/02/2023  | IN      | SA2200436884 | 1437300  |                      | JOSHUBEN D GOVAMI<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-26  | 210.00   | 0.00     | 210.00   |
| 13/02/2023  | RC      | 66453        | 6135895  | Cash Amount Received |   | 0.00     | 210.00   | 0.00     |
| 25/02/2023  | IN      | SA2200456687 | 1457078  |                      | AYUSNI<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-11 ,21   | 420.00   | 0.00     | 420.00   |
| 27/02/2023  | RC      | 66457        | 6145293  | Cash Amount Received |   | 0.00     | 420.00   | 0.00     |
| 22/03/2023  | IN      | SA2200491807 | 1492156  |                      | GOPALBHAI KABRA<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47                 | 3,439.00 | 0.00     | 3,439.00 |
| 03/04/2023  | IN      | SA2300001684 | 31001680 |                      | MUKESH GUSANI<br>LAVA ESSENTIAL ENDOCROWN-46  | 2,783.00 | 0.00     | 6,222.00 |
| 05/04/2023  | RC      |              | 16001393 | Bank Transfer        |   | 0.00     | 3,439.00 | 2,783.00 |
| 05/04/2023  | IN      | SA2300006009 | 31005985 |                      | GOPALBHAI KABRA<br>LOGO-41 , 243b. INJECTION<br>MOULDING - IVOCAP BPS U&L<br>SETTING WITH IVOCAR TEETH<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 | 4,064.00 | 0.00     | 6,847.00 |
| 08/04/2023  | IN      | SA2300008499 | 31008480 |                      | GANDUBHAI METADIYA<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 , 289a. ACRYLIC RPD<br>4-6 TEETH SETTING (LOWER)-34<br>,36 ,37 ,45 ,46 ,47                                   | 2,163.00 | 0.00     | 9,010.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|--|-----------|-----------|-----------|
| 16/04/2023  | IN      | SA2300018693 | 31018668  |                                 | GANDUBHAI METADIYA<br>289c. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (LOWER)-34 ,36 ,37<br>,45 ,46 ,47 , LUCITONE<br>MATERIAL UP TO 8 UNIT<br>(LOWER)-41 , 285d. ACRYLIC FULL<br>DENTURE U/L DIRECT DELIVERY<br>WITH LUCITONE MATERIAL-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21<br>,22 ,23 ,24 ,25 ,26 ,27   | 2,924.00  | 0.00      | 11,934.00 |
| 19/04/2023  | IN      | SA2300023530 | 31023520  |                                 | BHADRABEN TEJANI<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 , LOGO-11<br>,41  | 4,688.00  | 0.00      | 16,622.00 |
| 22/04/2023  | IN      | SA2300027217 | 31027203  |                                 | BHADRABEN TEJANI<br>243a. INJECTION MOULDING -<br>IVOCAP BPS U&L SETTING WITH<br>IVOCLEAR TEETH SETTING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47   | 3,439.00  | 0.00      | 20,061.00 |
| 22/04/2023  | RT      | 31023520     | 131000573 | Based On A/R Invoices 31023520. |  | 0.00      | 4,688.00  | 15,373.00 |
| 27/04/2023  | IN      | SA2300032736 | 31032711  |                                 | BHADRABEN TEJANI<br>CHARACTERISATION FOR<br>BPS&ACRYLIC DENTURE(UPPER)-21<br>, LOGO-31 , CHARACTERISATION<br>FOR BPS&ACRYLIC<br>DENTURE(LOWER)-31 , 243b.<br>INJECTION MOULDING - IVOCAP<br>BPS U&L SETTING WITH IVOCLEAR<br>TEETH ACRYLISING-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,25 ,26 ,27 ,31 ,32 ,33<br>,34 ,35 ,36 ,37 ,41 ,42 ,43<br>,44 ,45 ,46 ,47 | 6,573.00  | 0.00      | 21,946.00 |
| 02/05/2023  | IN      | SA2300038503 | 31038472  |                                 | VARSHABEN RANPARIYA<br>09 LAVA ESSENTIAL-27  | 2,783.00  | 0.00      | 24,729.00 |
| 10/05/2023  | RC      |              | 16017293  | Bank Transfer                   |  | 0.00      | 9,010.00  | 15,719.00 |
| 10/05/2023  | RC      |              | 16017294  | Bank Transfer                   |  | 0.00      | 2,924.00  | 12,795.00 |
| 23/05/2023  | IN      | TI/35000676  | 31065053  |                                 | HARDIKBHAI R LOTHYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-37   | 2,966.00  | 0.00      | 15,761.00 |
| 29/05/2023  | RC      |              | 16025780  | Bank Transfer                   |  | 0.00      | 9,356.00  | 6,405.00  |
| 02/06/2023  | IN      | SA2300076621 | 31081011  |                                 | KRUHALIBEN VITHALANI<br>09 LAVA ESSENTIAL-36   | 2,783.00  | 0.00      | 9,188.00  |
| 05/06/2023  | IN      | SA2300079501 | 31084462  |                                 | VEENA UPADHYAY<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-31<br>,32 ,41 ,42 ,43 ,44  | 21,168.00 | 0.00      | 30,356.00 |
| 14/06/2023  | RC      |              | 16033615  | Bank Transfer                   |  | 0.00      | 2,966.00  | 27,390.00 |
| 20/06/2023  | RC      |              | 16036451  | Bank Transfer                   |  | 0.00      | 2,783.00  | 24,607.00 |
| 20/06/2023  | RC      |              | 16036454  | Bank Transfer                   |  | 0.00      | 21,168.00 | 3,439.00  |
| 02/07/2023  | IN      | TI/35014763  | 31126741  |                                 | BIPINBHAI C BHALANI<br>LAVA (3M) PREMIUM PFZ<br>CROWN/BRIDGE UPTO 8 UNITS<br>(DIRECT DEL.)-26,27,28  | 14,963.00 | 0.00      | 18,402.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks              | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|-------------|----------|----------------------|--|-------------------|-----------------------|-----------|
| 11/07/2023  | IN      | TI/35022062 | 31141173 |                      | BRIJESHBHAI B KOTAK<br>LAVA (3M) ESSENTIAL PFZ<br>CROWN/BRIDGE UPTO 5 UNITS<br>(DIRECT DEL.)-34,36   | 6,901.00          | 0.00                  | 25,303.00 |
| 14/07/2023  | IN      | TI/35025228 | 31145969 |                      | PRUSHANTBNUI P RAVAL<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC CROWN/BRIDGE-17   | 313.00            | 0.00                  | 25,616.00 |
| 04/08/2023  | IN      | TI/35054353 | 31178799 |                      | DR ASHISH SHAH<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21   | 578.00            | 0.00                  | 26,194.00 |
| 21/08/2023  | RC      |             | 16065635 | Bank Transfer        |  | 0.00              | 22,177.00             | 4,017.00  |
| 21/11/2023  | RC      |             | 16107987 | Cash Amount Received |  | 0.00              | 578.00                | 3,439.00  |
| 25/11/2023  | IN      | TI/35215319 | 31340339 |                      | JAYRAJBHAI A. KHUMAN<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 4,050.00          | 0.00                  | 7,489.00  |
| 30/11/2023  | IN      | TI/35220894 | 31345928 |                      | JAYRAJBHAI A. KHUMAN<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37    | 3,851.00          | 0.00                  | 11,340.00 |
| 19/01/2024  | RC      |             | 16134739 | Bank Transfer        |  | 0.00              | 11,340.00             | 0.00      |
|             |         |             |          |                      |  | <b>115,492.00</b> | <b>115,492.00</b>     |           |
|             |         |             |          |                      |  |                   | *Period Closing Bal.: | 0.00      |