



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**RJT000130 - MITUL SOJITRA**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	399	50243		NISHA CHANDVANIYA 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
12/03/2022	IN	403	50244		DIDHITI RAMOLIYA 22.DENTCARE CLEAR RETAINER	616.00	0.00	1,232.00	
04/04/2022	IN	SA2200004040	1003776		CHEMDANIBEN SUHANI 422 DENTCARE CLEAR RETAINER-21,32	1,232.00	0.00	2,464.00	
08/04/2022	IN	INV.2	4000001		NISARG CHOVIATIYA DENTCARE CLEAR RETAINER-	1,232.00	0.00	3,696.00	
13/04/2022	RC	13057	6003280	Cash Amount Received		0.00	1,232.00	2,464.00	
14/04/2022	IN	INV.7	4000006		AKASH MAKVANA DENTCARE CLEAR RETAINER-	616.00	0.00	3,080.00	
10/05/2022	IN	SA2200054080	1053917		JYIBEN PURJIYER 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	4,312.00	
16/05/2022	RC	13215	6018863	Cash Amount Received		0.00	3,080.00	1,232.00	
17/05/2022	IN	SA2200063677	1063513		DIDHITI RAMOLIA 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	1,848.00	
17/05/2022	IN	SA2200063666	1063502		VANSH KODINARIYA 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	3,080.00	
23/05/2022	JE		806994			0.00	3,080.00	0.00	
23/05/2022	JE		806994			3,080.00	0.00	3,080.00	
25/05/2022	IN	SA2200075647	1075383		MAHIK KUTHIRIJU 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	4,312.00	
26/05/2022	IN	SA2200076954	1076714		YATRI KAPUPARA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	5,544.00	
28/05/2022	IN	SA2200080581	1080406		SHYAM SAKHIYEE 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	6,776.00	
06/06/2022	RC		6025767	Bank Transfer		0.00	6,776.00	0.00	
07/06/2022	IN	SA2200093494	1093339		DEV KANABAR 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00	
20/06/2022	IN	SA2200112056	1111866		JENY SORATHIYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,464.00	
02/07/2022	RC	22682	6038330	Cash Amount Received		0.00	2,464.00	0.00	
11/07/2022	IN	SA2200142818	1142585		KRISHNA KOTADIYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00	
22/07/2022	IN	SA2200159321	1159049		MARSHALBHAJ BHANVADIYA 419 SOFT NIGHT GUARD-11	630.00	0.00	1,862.00	

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04/08/2022	IN	SA2200179855	1179563		NISHANT MADHANI 419 SOFT NIGHT GUARD-21	630.00	0.00	2,492.00
06/08/2022	IN	SA2200183351	1183055		PRAKASHBHAJ CHELAIYA 419 SOFT NIGHT GUARD-41	630.00	0.00	3,122.00
08/08/2022	RC	34402	6052856	Cash Amount Received		0.00	1,862.00	1,260.00
13/08/2022	IN	SA2200193499	1193199		AVADH SAVALIYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,415.00
27/08/2022	IN	SA2200213902	1213566		RAJBHAI KAPUPARA 419 SOFT NIGHT GUARD-11	630.00	0.00	3,045.00
01/09/2022	IN	SA2200220627	1220291		JANVI VEKARIYA 419 SOFT NIGHT GUARD-21	630.00	0.00	3,675.00
05/09/2022	IN	SA2200225291	1224945		DURGAN PARICHAR 419 SOFT NIGHT GUARD-41	630.00	0.00	4,305.00
07/09/2022	RC	34419	6066586	Cash Amount Received		0.00	3,045.00	1,260.00
09/09/2022	IN	SA2200230083	1229721		DISHANTHHUI KAPADIYA 419 SOFT NIGHT GUARD-41	630.00	0.00	1,890.00
10/09/2022	IN	SA2200231241	1230878		NISHA CHANDVANIYA 420 HARD NIGHT GUARD-11	578.00	0.00	2,468.00
19/09/2022	IN	SA2200242936	1242559		DHAVALBHAI PATEL 419 SOFT NIGHT GUARD-41	630.00	0.00	3,098.00
19/09/2022	IN	SA2200243481	1243100		SUFIYA BADI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	4,253.00
06/10/2022	RC	45012	6078712	Cash Amount Received		0.00	4,253.00	0.00
11/10/2022	IN	2210115311	7001267	L1 Based On Sales Orders 1334.	RIDHDHI BALDHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00
04/11/2022	RC	48685	6093035	Cash Amount Received		0.00	630.00	0.00
07/11/2022	IN	2211147321	7004197	Based On Sales Orders 4455.	NAND SARDHARA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
07/11/2022	IN	2211148781	7004188	UPPER Based On Sales Orders 4429.	TRUSHALI RAKHDIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,733.00
05/12/2022	RC	48695	6109260	Cash Amount Received		0.00	1,733.00	0.00
08/12/2022	IN	2212190731	7008099	Based On Sales Orders 8564.	KANAKSINH VAGHELA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
15/12/2022	IN	2212200831	7009027	Based On Sales Orders 9536.	RIMAKSHI MEGHUNI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
02/01/2023	RC	64303	6121389	Cash Amount Received		0.00	1,733.00	0.00
30/01/2023	IN	2301264191	7014751	U/L Based On Sales Orders 15595.	SHAHISHTA NINJAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
30/01/2023	IN	2301266951	7014860	Based On Sales Orders 15681.	NIKUNJBHUE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	1,785.00
31/01/2023	IN	2301266911	7014918	U/L Based On Sales Orders 15737.	YASTVI JESADIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,940.00
08/02/2023	IN	2302278701	7015916	Based On Sales Orders 16802.	DHRUVITA SAGPARIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	3,570.00
10/02/2023	RC	66452	6135893	Cash Amount Received		0.00	3,000.00	570.00

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13/02/2023	IN	2302288941	7016655	L1 Based On Sales Orders 17641.	SANDIPBHAI GADHETHARIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	1,200.00
09/03/2023	RC	64308	6148597	Cash Amount Received		0.00	1,200.00	0.00
15/03/2023	IN	2303334331	7020795	Based On Sales Orders 22402.	NEETABEN RAMOLIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	630.00
12/04/2023	IN	2304389651	34001982	LOWER Based On Sales Orders 1548.	DIVYANGBHAI ISHANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	1,260.00
13/04/2023	RC		16005229	Cash Amount Received		0.00	630.00	630.00
16/04/2023	IN	2304400091	34003015	u/l Based On Sales Orders 2635.	SHRUTHI VASOYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,785.00
17/04/2023	IN	2304402041	34003229	L1 Based On Sales Orders 2839.	RAMNIKBHAI HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	578.00	0.00	2,363.00
17/04/2023	IN	2304402001	34003230	L 1 Based On Sales Orders 2840.	JANAKBHAI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	2,993.00
24/04/2023	IN	2304424231	34005135	Based On Sales Orders 4884.	MOKSHA MEHTA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,148.00
28/04/2023	IN	2304441531	34006764	upper Based On Sales Orders 6610.	SAVITABEN MUDHANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-22	630.00	0.00	4,778.00
08/05/2023	RC		16015782	Cash Amount Received		0.00	4,778.00	0.00
11/05/2023	IN	2305475101	34010074	Based On Sales Orders 10324.	RITVI JASADIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
24/05/2023	IN	TI/35000808	31065194		VISHWA CHOTALIYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,310.00
24/05/2023	IN	TI/35000760	31065146		SHILPABEN MAKHEDA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,940.00
27/05/2023	IN	TI/35002650	31071029		BINDIYABEN CHOVIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	630.00	0.00	3,570.00
24/06/2023	RC		16037879	Cash Amount Received		0.00	3,570.00	0.00
26/06/2023	IN	TI/35011978	31117171		SHRUTIBEN GADHIYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	578.00
04/08/2023	IN	TI/35054366	31178812		SHRUSHTI BULDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,849.00
07/08/2023	IN	TI/35059089	31183645		AVADH SAVALIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,120.00
07/08/2023	IN	TI/35059162	31183718		HIRENBHAI PADARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,755.00
10/08/2023	IN	TI/35063312	31187954		PRERANA SANGAVI DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,910.00
28/08/2023	IN	TI/35090583	31215322		RAJESHBHAI NANDANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,545.00
01/09/2023	IN	TI/35096207	31220990		JAYESHBHAI SAVALIYA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	6,232.00
04/09/2023	RC		16071898	Cash Amount Received		0.00	5,545.00	687.00

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25/09/2023	IN	TI/35129768	31254642		ROHITBHAI DOBARIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-42	687.00	0.00	1,374.00
13/10/2023	IN	TI/35157177	31282080		MITALBEN BHOJANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,067.00
16/10/2023	IN	TI/35160071	31284974		SANJAYBHAI ZALAVADIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	2,760.00
16/10/2023	RC		16091673	Cash Amount Received		0.00	1,374.00	1,386.00
17/10/2023	IN	TI/35162631	31287534		YATRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,021.00
24/10/2023	IN	TI/35171965	31296860		MAHAVIRBHAI PIPALIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,656.00
04/11/2023	RC		16100827	8553124204@ybl-330814636663 Bank Transfer		0.00	2,600.00	56.00
07/11/2023	JE		2233202			0.00	56.00	0.00
04/12/2023	IN	TI/35226864	31351906		KULDEEPBHAI CHANDPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/12/2023	IN	TI/35230169	31355215		YASHVI PANSURIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,906.00
11/12/2023	IN	TI/35236446	31361495		KULDEEPBHAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,541.00
13/12/2023	IN	TI/35239702	31364750		DR.ASHIT DANGAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,812.00
13/12/2023	IN	TI/35239644	31364692		DIPENBHAI SABHAYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	4,505.00
21/12/2023	IN	TI/35252188	31377224		ILABEN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	5,198.00
29/12/2023	IN	TI/35263303	31388327		NENCY VIRADIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,469.00
01/01/2024	IN	TI/35266255	31391205		MEET BHALALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	7,162.00
06/01/2024	IN	TI/35274284	31399027		URVA GOTHALIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,433.00
08/01/2024	RC		16129305	8553124204-2@ybl-400811926940 Bank Transfer		0.00	6,469.00	1,964.00
04/03/2024	RC		16155830	Cash Amount Received		0.00	1,964.00	0.00
05/03/2024	IN	TI/35361382	31487453		HARMI GOTHALIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
13/05/2024	IN	TIKER/45065029	41065930		URVA GOTHALIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
30/05/2024	RC		26027626	8553124204-2@ybl-415167187927 Bank Transfer		0.00	1,271.00	635.00
31/05/2024	IN	TIKER/45094324	41095021		SUMITABEN SOJITRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
13/06/2024	IN	TIKER/45112644	41114165		LANCY PADARIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00

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28/06/2024	RC		26041756	Cash Amount Received		0.00	1,270.00	1,271.00
03/07/2024	IN	TIKER/45145631	41147213		JEET HARSODU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
06/07/2024	IN	TIKER/45151009	41152580		SHRIYA PARAKUIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
15/07/2024	IN	TIKER/45164360	41165918		VDIT VAISHNAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	5,084.00
29/07/2024	IN	TIKER/45186366	41189320		SHREY PARAKHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,355.00
07/08/2024	IN	TIKER/45201782	41204935		RAVIBHAI RAIYANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,990.00
14/08/2024	RC		26066075	8553124204-2@ybl-422787651779 Bank Transfer		0.00	6,355.00	635.00
						<b>70,605.00</b>	<b>69,970.00</b>	
						*Period Closing Bal.:		635.00