



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000215 - ISHITA VYAS

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|---------|---------|--|--|-----------------------|--------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | | Debit | Credit | Balance |
| 10/01/2023 | IN | SA2200392338 | 1392800 | | MAMSOK BHAI MALI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 3,439.00 | 0.00 | 3,439.00 |
| 11/01/2023 | IN | SA2200392687 | 1393152 | | RAJU BEN JADav 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 5,266.00 |
| 12/01/2023 | IN | SA2200394429 | 1394903 | | RAMABEN MANDIBOIY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 7,093.00 |
| 21/01/2023 | IN | SA2200408937 | 1409402 | | MAMSOKBHAI MALI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 3,439.00 | 0.00 | 10,532.00 |
| 23/01/2023 | IN | SA2200410583 | 1411044 | | RAJU BEN JADAV 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 12,359.00 |
| 24/01/2023 | IN | SA2200410831 | 1411293 | | RAMABEN MANDIBOIY 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 14,186.00 |
| 01/02/2023 | IN | SA2200423230 | 1423668 | | MADHUBEN GONDALIYA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 16,013.00 |
| 11/02/2023 | IN | SA2200437545 | 1437961 | | MADHUBEN GONDALIYA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | | 1,827.00 | 0.00 | 17,840.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 13/02/2023 | IN | SA2200439472 | 1439883 | | JANKIBEN RAMCHANDANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 19,667.00 |
| 15/02/2023 | RC | | 6139609 | Bank Transfer | | 0.00 | 16,013.00 | 3,654.00 |
| 04/03/2023 | IN | SA2200467167 | 1467537 | | JANKIBEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 5,481.00 |
| 16/03/2023 | RC | | 6155043 | Bank Transfer | | 0.00 | 3,654.00 | 1,827.00 |
| 27/04/2023 | RC | | 16015952 | Bank Transfer | | 0.00 | 1,827.00 | 0.00 |
| 20/05/2023 | IN | SA2300061253 | 31061220 | | VAJUBAI AMIPARA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 3,439.00 |
| 31/05/2023 | IN | SA2300073604 | 31076853 | | KHERUBEN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 5,266.00 |
| 01/06/2023 | IN | SA2300075066 | 31079047 | | VAJUBHAI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 8,705.00 |
| 12/06/2023 | IN | SA2300086761 | 31094724 | | KHERUBEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 10,532.00 |
| 01/08/2023 | RC | | 16060258 | Bank Transfer | | 0.00 | 10,532.00 | 0.00 |
| 21/08/2023 | IN | TI/35080427 | 31205084 | | MAHESH BHAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 |
| 30/09/2023 | IN | TI/35138320 | 31263215 | | REKHABEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 4,190.00 |
| 08/10/2023 | IN | TI/35148684 | 31273575 | | REKHABEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 6,663.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|----------|-----------|-----------|
| 13/10/2023 | IN | TI/35156409 | 31281313 | | ASHWIN BHAI GANDHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 8,758.00 |
| 20/10/2023 | IN | TI/35166044 | 31290958 | | PARSHOTAM DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,37 | 2,095.00 | 0.00 | 10,853.00 |
| 27/10/2023 | IN | TI/35176190 | 31301096 | | PARSHOTAM DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 14,704.00 |
| 29/10/2023 | IN | TI/35178021 | 31302922 | | ASHWIN BHAI GANDHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 17,177.00 |
| 07/11/2023 | RC | | 16101725 | 7737676264@axisb-367799836583 Bank Transfer | | 0.00 | 17,177.00 | 0.00 |
| 01/01/2024 | IN | TI/35266786 | 31391725 | | HANSABEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 |
| 06/01/2024 | IN | TI/35274344 | 31399078 | | HANSABEN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 4,568.00 |
| 10/02/2024 | IN | TI/35324442 | 31450535 | | HANSABEN KATIR DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 6,663.00 |
| 12/02/2024 | IN | TI/35328126 | 31454218 | | SANDESH BHAI DENTCARE ACRYLIC (ACRYLIC PLATE)-21 | 1,641.00 | 0.00 | 8,304.00 |
| 24/02/2024 | IN | TI/35347848 | 31473908 | | JIGNASHABEN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,24,26,27 | 3,462.00 | 0.00 | 11,766.00 |
| 26/02/2024 | IN | TI/35349802 | 31475863 | | HANSABEN KATIR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,568.00 | 0.00 | 16,334.00 |
| 04/03/2024 | RT | 31450535 | 131010728 | CD/CL-902/TI/35324442/2095/MANOJ SIR /WORK TYPE CHANGE /AT | | 0.00 | 2,095.00 | 14,239.00 |
| 01/04/2024 | IN | TIKER/45001267 | 41001263 | | DAXABEN SAMCHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 16,334.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
| 13/04/2024 | IN | TIKER/45020048 | 41019937 | | NIRANJANA BAI BATT DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 18,429.00 |
| 23/04/2024 | IN | TIKER/45034847 | 41034637 | | RAJNIKANTBHAI BHAGAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 20,902.00 |
| 23/04/2024 | IN | TIKER/45035080 | 41034869 | | ARJUNBHAI KOTADIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 22,997.00 |
| 03/05/2024 | IN | TIKER/45049954 | 41049676 | | ARJUNBHAI KOTADIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 25,470.00 |
| 13/05/2024 | IN | TIKER/45065020 | 41065921 | | RAMNIBHAI THUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 27,565.00 |
| 27/05/2024 | IN | TIKER/45086030 | 41086782 | | RAMNIBHAI THUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 30,038.00 |
| 28/05/2024 | RC | | 26026296 | 7737676264@axisb-451577829052 Bank Transfer | | 0.00 | 16,334.00 | 13,704.00 |
| 21/06/2024 | IN | TIKER/45126023 | 41127888 | | KALA BEN JOGI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 1,257.00 | 0.00 | 14,961.00 |
| 01/07/2024 | IN | TIKER/45141491 | 41143148 | | KALA BEN JOGI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 1,578.00 | 0.00 | 16,539.00 |
| 31/07/2024 | RC | | 26058452 | janihiteshbhai28@okicici-457901655476 Bank Transfer | | 0.00 | 9,876.00 | 6,663.00 |
| 08/08/2024 | RT | 41019937 | 141004003 | CD/AG116/45020048/2095/SAJO SIR/ADRS CNG | | 0.00 | 2,095.00 | 4,568.00 |
| 14/08/2024 | RT | 31475863 | 141004132 | cd/ag120/35349802/4568/dayal sir/work cancel | | 0.00 | 4,568.00 | 0.00 |
| 18/09/2024 | RT | | 141005301 | CD/SP436/45034847/2473/MARY MAM/ADDRESS CHANGE | | 0.00 | 2,473.00 | -2,473.00 |
| | | | | | | 84,171.00 | 86,644.00 | |
| | | | | | | *Period Closing Bal.: | | -2,473.00 |