



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
SRT000001 - NIRAJ MANDALIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	SA2100331702	23222		G H SADAYE 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING	2,223.00	0.00	2,223.00
15/02/2022	IN	SA2100350792	21108		MAHENDRA RAJ 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,481.00	0.00	4,704.00
19/03/2022	IN	SA2100396580	22404		GAYATRI DEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	6,938.00
30/03/2022	IN	SA2100410604	22405		GAYATHRI DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	9,172.00
08/04/2022	RC		6002362	Bank Transfer		0.00	9,172.00	0.00
21/04/2022	IN	SA2200027740	1027400		S.P SINGH 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-	2,223.07	0.00	2,223.07
08/05/2022	RC		6013857	Bank Transfer		0.00	2,223.00	0.07
13/05/2022	321		14253			0.00	0.07	0.00
24/05/2022	RT		11001474			0.00	2,223.07	-2,223.07
25/05/2022	IN	SA2200074745	1074526		S.P SINGH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	-1,013.11
26/05/2022	IN	SA2200076761	1076521		S.P SINGH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , IVOCAR TEETH SET U/L-21	2,127.96	0.00	1,114.85
05/06/2022	RC		6026158	Bank Transfer		0.00	1,114.00	0.85
11/06/2022	321		30911			0.00	0.85	0.00
27/07/2022	IN	SA2200165705	1165428		RASHMI SAVSANI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,24 ,26 ,27	2,095.00	0.00	2,095.00
05/08/2022	IN	SA2200181789	1181492		RASHMI SAVSANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,24 ,26 ,27	2,095.00	0.00	4,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2022	IN	SA2200207047	1206713		VASANTABEN GOHIL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,991.00
16/09/2022	RC		6069834	Bank Transfer		0.00	7,991.00	0.00
21/09/2022	IN	SA2200245973	1245587		VASANTABEN GOHIL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	3,801.00
27/09/2022	IN	SA2200255612	1255200		RANJAN BEN VASADIYA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	8,678.00
18/10/2022	RC		6084027	Bank Transfer		0.00	8,678.00	0.00
26/10/2022	IN	SA2200291290	1290904		ADAM TAILOR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	2,615.00
28/10/2022	RT		11006361			0.00	4,877.00	-2,262.00
29/10/2022	IN	SA2200295715	1295330		RANJAN BEN VASADIYA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	1.00
29/10/2022	IN	SA2200295716	1295331		RANJAN BEN VASADIYA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,264.00
08/11/2022	IN	SA2200307643	1307276		ADAM TAILOR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43	2,615.00	0.00	4,879.00
18/11/2022	RC		6100915	Bank Transfer		0.00	2,264.00	2,615.00
08/12/2022	IN	SA2200347886	1347961		LILADHAR SHARMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,25 ,26 ,27	2,095.00	0.00	4,710.00
13/12/2022	IN	SA2200354459	1354530		URMILABEN CHAUDHRI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	8,511.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	SA2200360017	1360489		LILADHAR SHARMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,25 ,26 ,27	2,095.00	0.00	10,606.00
20/12/2022	IN	SA2200364427	1364899		URMILA BEN CHAUDHRI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	14,407.00
29/12/2022	RC		6114474	Bank Transfer		0.00	2,615.00	11,792.00
10/01/2023	RC		6120138	Bank Transfer		0.00	11,792.00	0.00
21/03/2023	IN	SA2200489291	1489650		LILABEN PATEL 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,263.00
31/03/2023	IN	SA2200503368	1503702		KARSHAN PATEL 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,526.00
03/04/2023	IN	SA2300001566	31001566		LILABEN PATEL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	6,789.00
16/04/2023	IN	SA2300018170	31018149		HANZA CHAUDHARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	10,979.00
21/04/2023	RC		16008636	Bank Transfer		0.00	4,526.00	6,453.00
24/04/2023	IN	SA2300028218	31028204		KARSHAN PATEL 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	2,263.00	0.00	8,716.00
25/04/2023	IN	SA2300029542	31029523		HANZA CHAUDHARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	12,906.00
20/05/2023	RC		16022041	Bank Transfer		0.00	12,906.00	0.00
07/09/2024	IN	TIKER/45253839	41258584		PRADEEP MISTRY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	4,709.00	0.00	4,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45277564	41283171		PRADEEP MISTRY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23	7,064.00	0.00	11,773.00
17/10/2024	RC		26098621	Bank Transfer		0.00	11,773.00	0.00
22/10/2024	IN	TIKER/45319920	41327424		KAARIBEN AHIR DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00
24/10/2024	IN	TIKER/45323106	41330696		PRABHAKAR M BHATT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,21,24,26	2,615.00	0.00	6,238.00
11/11/2024	IN	TIKER/45349199	41357620		KAARIBEN AHIR DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	12,118.00
11/11/2024	IN	TIKER/45349583	41358004		PRABHAKAR M BHATT DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 4,26	3,922.00	0.00	16,040.00
						<b>98,194.99</b>	<b>82,154.99</b>	
						*Period Closing Bal.:		16,040.00