



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/12/2024
SRT000020 - KARTIK HADIA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/12/2021	IN	332	50239		0 N.ESSIX RETAINER (ORTHO APPLIANCE)	504.00	0.00	504.00	
09/01/2022	IN	SA2100306129	48387		JAGJIVARBHAUCHAUHAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)	392.00	0.00	896.00	
27/01/2022	IN	SA2100327081	23943		JAGJIVAR BHAI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)	1,971.00	0.00	2,867.00	
04/02/2022	IN	SA2100337284	41125		JAGJIVAR BHAI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	3,965.00	
12/02/2022	IN	SA2100347238	41127		YOK CHANCHAKLANG 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	5,063.00	
27/02/2022	IN	SA2100366828	41128		JAGJIVAR BHAI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)	1,098.00	0.00	6,161.00	
03/03/2022	IN	SA2100370863	41126		YOK CHANCHAKLANG 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)	1,098.00	0.00	7,259.00	
09/04/2022	IN	SA2200012046	1011141		VIJ HEMANT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	9,219.00	
16/04/2022	IN	SA2200020439	1019212		SHABBIR BASTAWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	11,179.00	
18/04/2022	IN	SA2200022643	1021383		KALIA SAROJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	13,139.00	
19/04/2022	RC		6008077	Bank Transfer		0.00	3,242.00	9,897.00	
21/04/2022	IN	SA2200027681	1027342		RAHUL NISHAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	11,857.00	
28/04/2022	IN	SA2200036894	1036755		NIMESH NAKUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	15,777.00	
04/05/2022	IN	SA2200046240	1046089		ASHA KALSARIYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,229.00	0.00	18,006.00	
04/05/2022	IN	SA2200046242	1046091		SAROJ KALIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	19,966.00	
06/05/2022	IN	SA2200048913	1048737		SHITAL GULABWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	21,926.00	
10/05/2022	JE		777103			0.00	504.00	21,422.00	
10/05/2022	JE		777103			504.00	0.00	21,926.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	SA2200059994	1059798		SUNIL SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	23,886.00
28/06/2022	RC		6035562	Bank Transfer		0.00	23,886.00	0.00
08/10/2022	IN	SA2200269754	1269379		HUKAMCHAND BANSAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
19/10/2022	JE		1144307			0.00	1,821.00	137.00
12/11/2022	IN	2211156631	7004994	TRAY WITH MODEL 1 Based On Sales Orders 5285.	MUKTI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	925.00
15/11/2022	IN	2211155221	7005253	BEFORE DISPATCH PLS SEND PHOTOS Based On Sales Orders 5545.	YANA HADIA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	2,784.00
09/12/2022	IN	SA2200349881	1349960		AARUSH AHIR STANDARD BAND-25 , 364 SPACE REGAINER-24	1,124.00	0.00	3,908.00
31/12/2022	RC		6115403	Bank Transfer		0.00	2,784.00	1,124.00
23/01/2023	RC		6125468	Bank Transfer		0.00	1,124.00	0.00
08/03/2023	IN	SA2200471146	1471522		SHAH POPAT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	2,284.00
05/04/2023	IN	SA2300005739	31005716		VEERUNVAKA SAWANGAPAN 320 BEGG / WRAPAROUND RETAINER-11 , ACRYLIC COATING LABIAL BOW-11	798.00	0.00	3,082.00
17/04/2023	IN	2304401941	34003296	Based On Sales Orders 2899.	DHAK SHAHOO HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,738.00
03/05/2023	IN	SA2300038698	31038669		VEEKUNYAKA SAWANGAPAN ACRYLIC COATING LABIAL BOW-11 ,41 , 320 BEGG / WRAPAROUND RETAINER-21 ,31	1,596.00	0.00	5,334.00
18/05/2023	RC		16021262	Bank Transfer		0.00	3,738.00	1,596.00
22/06/2023	IN	TI/35011072	31111466		JANVI PATEL DENTCARE CLEAR RETAINER WITH POSTERIOR BITE PLANE (BITE PLANE)-31	578.00	0.00	2,174.00
30/06/2023	RC		16040646	Bank Transfer		0.00	1,596.00	578.00
25/10/2023	RC		16095906	Bank Transfer		0.00	578.00	0.00
19/01/2024	IN	TI/35292881	31418977		KAVITA PARMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	1,040.00	0.00	1,040.00
01/03/2024	IN	TI/35356772	31482842		AKASH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
19/03/2024	RC		16163073	9924080088@paytm-407911688511 Bank Transfer		0.00	2,080.00	0.00
15/05/2024	IN	TIKER/45068850	41069717		YANA HADIA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
29/06/2024	RC		26041972	9924080088@pthdfc-418174866805 Bank Transfer		0.00	1,953.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45179824	41182609		ISHITA AAHIR DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00
23/08/2024	IN	TIKER/45228696	41232832		YANA HADIA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	3,339.00
05/09/2024	RC		26077254	9924080088@pthdfc-424914873980 Bank Transfer		0.00	1,386.00	1,953.00
23/10/2024	RC		26100679	9924080088@axisb-429710921238 Bank Transfer		0.00	1,953.00	0.00
18/11/2024	IN	TIKER/45359642	41368685		YANA HADIA PLATE REPAIR (MISCELLANEOUS)-11,41	819.00	0.00	819.00
22/11/2024	IN	TIKER/45366492	41375884		DAKSH RANA DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-21	1,805.00	0.00	2,624.00
						49,269.00	46,645.00	
							*Period Closing Bal.:	2,624.00