



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000024 - BAPS PRAMUKH SWAMI HOSPITAL

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|--------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 18/03/2022 | IN | SA2100394480 | 42357 | | BHIAMVATSAL SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM) | 840.00 | 0.00 | 840.00 | |
| 08/04/2022 | IN | SA2200010986 | 1010178 | | PRABHU CHARAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 840.00 | 0.00 | 1,680.00 | |
| 01/06/2022 | IN | SA2200085581 | 1085431 | | GYANKUSHAL SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 840.00 | 0.00 | 2,520.00 | |
| 25/06/2022 | IN | SA2200120297 | 1120097 | | PRABHU CHARAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)- | 840.00 | 0.00 | 3,360.00 | |
| 25/06/2022 | IN | SA2200120292 | 1120092 | | BHIAMVATSAL SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)- | 840.00 | 0.00 | 4,200.00 | |
| 25/06/2022 | RT | | 11002337 | | | 0.00 | 840.00 | 3,360.00 | |
| 25/06/2022 | RT | 1010178 | 11002329 | Based On A/R Invoices 1010178. | | 0.00 | 840.00 | 2,520.00 | |
| 01/07/2022 | RC | | 6036828 | Bank Transfer | | 0.00 | 1,680.00 | 840.00 | |
| 28/07/2022 | RC | | 6047470 | Bank Transfer | | 0.00 | 840.00 | 0.00 | |
| 16/09/2022 | IN | SA2200239748 | 1239377 | | ATMAJVAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 788.00 | |
| 19/09/2022 | IN | SA2200243509 | 1243128 | | DIVYATANCY SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 1,576.00 | |
| 19/09/2022 | IN | SA2200243497 | 1243116 | | UTTAMJIVAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 2,364.00 | |
| 06/10/2022 | IN | SA2200266468 | 1266091 | | ATMAJVAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 3,152.00 | |
| 06/10/2022 | IN | SA2200266464 | 1266087 | | DIVYATANCY SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 3,940.00 | |
| 06/10/2022 | RT | 1239377 | 11005605 | Based On A/R Invoices 1239377. | | 0.00 | 788.00 | 3,152.00 | |
| 06/10/2022 | RT | 1243116 | 11005617 | Based On A/R Invoices 1243116. | | 0.00 | 788.00 | 2,364.00 | |
| 06/10/2022 | RT | 1243128 | 11005639 | Based On A/R Invoices 1243128. | | 0.00 | 788.00 | 1,576.00 | |
| 06/10/2022 | IN | SA2200266451 | 1266074 | | UTTAMJIVAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 2,364.00 | |
| 13/10/2022 | RT | | 11005891 | | | 0.00 | 840.00 | 1,524.00 | |
| 13/10/2022 | IN | SA2200274831 | 1274459 | | PRABHU CHARAN SWAMI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 | 788.00 | 0.00 | 2,312.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|---|---|-----------|-----------|-----------|
| 29/10/2022 | RC | | 6088454 | Bank Transfer | | 0.00 | 2,364.00 | -52.00 |
| 04/03/2023 | IN | 2303317621 | 7019303 | TRAY 1, SLIP 1 Based On Sales Orders 20638. | SWAMYA MURLI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 788.00 | 0.00 | 736.00 |
| 16/03/2023 | RC | | 6149663 | Bank Transfer | | 0.00 | 788.00 | -52.00 |
| 30/06/2023 | IN | TI/35013823 | 31123952 | | SHITAL RATHOD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21 | 788.00 | 0.00 | 736.00 |
| 13/07/2023 | RC | | 16048527 | Bank Transfer | | 0.00 | 788.00 | -52.00 |
| 07/09/2023 | IN | TI/35103980 | 31228812 | | SONALBEN PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 988.00 |
| 15/09/2023 | IN | TI/35117289 | 31242142 | | PUJAY DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 | 4,190.00 | 0.00 | 5,178.00 |
| 20/09/2023 | IN | TI/35123535 | 31248403 | | ALPA BEN CHAUHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 6,218.00 |
| 21/09/2023 | IN | TI/35124656 | 31249533 | | PUJAY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 7,258.00 |
| 27/09/2023 | RC | | 16083796 | Bank Transfer | | 0.00 | 5,230.00 | 2,028.00 |
| 06/10/2023 | RC | | 16088929 | Cash Deposited Axis Bank Bank Transfer | | 0.00 | 2,080.00 | -52.00 |
| 10/10/2023 | IN | TI/35151895 | 31276792 | | PUJAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 2,461.00 |
| 10/11/2023 | IN | TI/35194397 | 31319310 | | JAGDISH BHAI IPS EMAX PRESS STAINING INLAY-17 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 21,554.00 | 0.00 | 24,015.00 |
| 27/11/2023 | RC | | 16111937 | Bank Transfer | | 0.00 | 21,554.00 | 2,461.00 |
| 29/11/2023 | IN | TI/35220589 | 31345618 | | PURNYADARSHAN SWAMI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 3,501.00 |
| 07/12/2023 | RC | | 16116718 | Bank Transfer | | 0.00 | 1,040.00 | 2,461.00 |
| 21/12/2023 | RT | 31276792 | 131008750 | CD/246/TI/35151895/2513/SAJINI MADAM/ABUTMENT LEVAL IMPRESSION | | 0.00 | 2,513.00 | -52.00 |
| 21/12/2023 | IN | TI/35251591 | 31376629 | | PUJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,516.00 |
| 05/01/2024 | RC | | 16129783 | Bank Transfer | | 0.00 | 1,568.00 | -52.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|---------|
| 30/01/2024 | IN | TI/35307362 | 31433450 | | DIVYATANAY SWANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 988.00 |
| 12/02/2024 | RC | | 16148675 | Bank Transfer | | 0.00 | 1,040.00 | -52.00 |
| 15/08/2024 | IN | TIKER/45216523 | 41219660 | | SITHAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 988.00 |
| 31/08/2024 | RC | | 26083431 | Bank Transfer | | 0.00 | 1,040.00 | -52.00 |
| | | | | | | 47,357.00 | 47,409.00 | |
| | | | | | | *Period Closing Bal.: | | -52.00 |