



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
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	

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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

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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