



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024

SRT000029 - SHRIMAD RAJCHANDRA HOSPITAL AND RESEARCH CENTRE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|-----------|-----------------------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 22/12/2021 | IN | 366 | 50255 | | ABHAY JASANI 22.ERKOLOC PRO (TRANSPARENT) THIN (1TO 2MM) | 840.00 | 0.00 | 840.00 |
| 28/01/2022 | IN | SA2100327676 | 6686 | | LEENA BEN GALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 5,880.00 | 0.00 | 6,720.00 |
| 13/06/2022 | IN | SA2200101669 | 1101492 | | PRASHANT 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH- | 2,010.00 | 0.00 | 8,730.00 |
| 27/06/2022 | RC | | 6035211 | Bank Transfer | | 0.00 | 6,720.00 | 2,010.00 |
| 30/06/2022 | JE | | 893725 | | | 0.00 | 840.00 | 1,170.00 |
| 30/06/2022 | JE | | 893725 | | | 840.00 | 0.00 | 2,010.00 |
| 27/08/2022 | IN | SA2200213326 | 1212991 | | PRASHANT PAREKH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,16 ,23 ,24 ,26 | 2,095.00 | 0.00 | 4,105.00 |
| 09/09/2022 | RT | 1101492 | 11004758 | Based On A/R Invoices 1101492. | | 0.00 | 2,010.00 | 2,095.00 |
| 12/09/2022 | RT | 1212991 | 11004859 | Based On A/R Invoices 1212991. | | 0.00 | 2,095.00 | 0.00 |
| 12/09/2022 | IN | SA2200233437 | 1233061 | | PRASHANT PAREKH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,16 ,23 ,24 ,26 | 2,095.00 | 0.00 | 2,095.00 |
| 12/09/2022 | IN | SA2200233184 | 1232811 | | PRASHANT PAREKH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,16 ,23 ,24 ,26 | 2,095.00 | 0.00 | 4,190.00 |
| 19/10/2022 | RC | | 6088195 | Bank Transfer | | 0.00 | 4,190.00 | 0.00 |
| 08/09/2023 | IN | TI/35105965 | 31230797 | | TINABEN MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 1,040.00 | 0.00 | 1,040.00 |
| 09/10/2023 | RC | | 16088635 | Bank Transfer | | 0.00 | 700.00 | 340.00 |
| 16/10/2023 | IN | TI/35160719 | 31285620 | | ABHAY JASANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31 | 1,386.00 | 0.00 | 1,726.00 |
| 29/10/2023 | IN | TI/35178037 | 31302938 | | NEHA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 6,429.00 |
| 15/11/2023 | RT | 31285620 | 131007513 | Address change , permission by SS | | 0.00 | 1,386.00 | 5,043.00 |
| 17/11/2023 | RT | 31230797 | 131007716 | Rate change, permission by DS | | 0.00 | 1,040.00 | 4,003.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|------------------|-----------------------|-----------|
| 17/11/2023 | IN | TI/35204274 | 31329294 | | TINABEN MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 700.00 | 0.00 | 4,703.00 |
| 28/11/2023 | RC | | 16110866 | Bank Transfer | | 0.00 | 1,386.00 | 3,317.00 |
| 01/12/2023 | JE | | 2299574 | | | 1,386.00 | 0.00 | 4,703.00 |
| 19/12/2023 | RC | | 16120733 | Bank Transfer | | 0.00 | 4,703.00 | 0.00 |
| 25/03/2024 | IN | TI/35392461 | 31518563 | | HARSHAD BHAI PANCHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 26/03/2024 | IN | TI/35393582 | 31519682 | | BINABEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 2,789.00 |
| 06/04/2024 | RC | | 26003081 | Bank Transfer | | 0.00 | 2,096.00 | 693.00 |
| 13/05/2024 | RC | | 26019554 | parmar.2211-9@waaxis-413424502721 Bank Transfer | | 0.00 | 693.00 | 0.00 |
| 06/07/2024 | IN | TIKER/45151434 | 41153005 | | VIDHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 1,040.00 |
| 11/07/2024 | IN | TIKER/45159199 | 41160761 | | VISHAL DESAI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 687.00 | 0.00 | 1,727.00 |
| 20/07/2024 | IN | TIKER/45174024 | 41175568 | | MEERA BEN KHOKANI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 | 3,623.00 | 0.00 | 5,350.00 |
| 29/07/2024 | RC | | 26057776 | Bank Transfer | | 0.00 | 1,040.00 | 4,310.00 |
| 30/07/2024 | IN | TIKER/45188671 | 41191855 | | MITALI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 5,350.00 |
| 06/08/2024 | IN | TIKER/45201159 | 41204312 | | MEERA BEN KHOKANI DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 4,829.00 | 0.00 | 10,179.00 |
| 21/08/2024 | RC | | 26069790 | Bank Transfer | | 0.00 | 1,040.00 | 9,139.00 |
| 16/10/2024 | RC | | 26097640 | Bank Transfer | | 0.00 | 8,452.00 | 687.00 |
| 24/10/2024 | IN | TIKER/45323576 | 41331166 | | NAINA PAREKH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27 | 7,489.00 | 0.00 | 8,176.00 |
| 11/11/2024 | IN | TIKER/45349041 | 41357462 | | NAINA PAREKH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 | 595.00 | 0.00 | 8,771.00 |
| 14/11/2024 | RC | | 26112400 | Bank Transfer | | 0.00 | 687.00 | 8,084.00 |
| | | | | | | 47,162.00 | 39,078.00 | |
| | | | | | | | *Period Closing Bal.: | 8,084.00 |