



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024

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

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	5,743.00
17/11/2023	RT	31230797	131007716	Rate change, permission by DS		0.00	1,040.00	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
						39,078.00	29,939.00	
							*Period Closing Bal.:	9,139.00