



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000161 - CHIRAG BABARIYA

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------------------------|--|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 16/03/2022 | IN | SA2100390085 | 24061 | | HETABEN GORSIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 1,960.00 | |
| 22/04/2022 | RC | 13093 | 6006505 | Cash Amount Received | | 0.00 | 1,960.00 | 0.00 | |
| 02/05/2022 | IN | SA2200042648 | 1042529 | | DEEPAK AHIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17 | 3,920.00 | 0.00 | 3,920.00 | |
| 03/06/2022 | RC | | 6024657 | Bank Transfer | | 0.00 | 1,920.00 | 2,000.00 | |
| 03/06/2022 | RC | | 6024661 | Bank Transfer | | 0.00 | 2,000.00 | 0.00 | |
| 17/10/2022 | IN | 2210122451 | 7001931 | U/L Based On Sales Orders 2028. | SWAR DONGA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | |
| 07/11/2022 | RC | 49364 | 6094617 | Cash Amount Received | | 0.00 | 1,200.00 | -45.00 | |
| 17/12/2022 | IN | SA2200359993 | 1360465 | | VARSHA SAVALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-17 | 525.00 | 0.00 | 480.00 | |
| 02/01/2023 | IN | SA2200381168 | 1381640 | | TEJAS GODHANI 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 525.00 | 0.00 | 1,005.00 | |
| 06/01/2023 | RC | 49371 | 6120349 | Cash Amount Received | | 0.00 | 500.00 | 505.00 | |
| 14/02/2023 | RC | 77727 | 6137489 | Cash Amount Received | | 0.00 | 505.00 | 0.00 | |
| 25/02/2023 | IN | SA2200457372 | 1457758 | | KEVAL BHAI DESAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 17,798.00 | |
| 11/03/2023 | RC | | 6149286 | Cash Amount Received | | 0.00 | 17,800.00 | -2.00 | |
| 18/03/2023 | 321 | | 207818 | | | 2.00 | 0.00 | 0.00 | |
| 23/03/2023 | IN | SA2200493012 | 1493355 | | DHARA KAPADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 1,958.00 | |
| 06/04/2023 | RC | | 16005530 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 | |
| 12/04/2023 | IN | SA2300014153 | 31014136 | | GOPALBHAI KANANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 1,958.00 | |
| 08/05/2023 | RC | | 16016467 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 | |
| 09/05/2023 | IN | SA2300046421 | 31046387 | | RENUKA KOTHIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 17,798.00 | 0.00 | 17,798.00 | |
| 16/05/2023 | IN | SA2300055101 | 31055080 | | GOPAL KANANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 19,756.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 18/05/2023 | IN | SA2300057408 | 31057385 | | DIVYA PAREKHIYA 29 DENTCARE NOVA FULL METAL W/O DIE-17 | 525.00 | 0.00 | 20,281.00 |
| 08/06/2023 | RC | | 16031029 | Bank Transfer | | 0.00 | 20,281.00 | 0.00 |
| 23/06/2023 | IN | SA2300101456 | 31112622 | | BHAVESH KYDA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47 | 1,050.00 | 0.00 | 1,050.00 |
| 04/07/2023 | IN | SA2300113973 | 31129567 | | DHARMESH PANELIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 1,780.00 |
| 07/07/2023 | RC | | 16044553 | Bank Transfer | | 0.00 | 1,050.00 | 730.00 |
| 26/08/2023 | RC | | 16067947 | Bank Transfer | | 0.00 | 730.00 | 0.00 |
| 26/08/2023 | IN | TI/35089112 | 31213829 | | LALJIBHAI CHVAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 730.00 |
| 09/09/2023 | RC | | 16074226 | Bank Transfer | | 0.00 | 730.00 | 0.00 |
| 12/09/2023 | IN | TI/35110581 | 31235431 | | GOPAL RADADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 730.00 |
| 25/09/2023 | IN | TI/35130188 | 31255061 | | SHILABEN KANERIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47 | 2,189.00 | 0.00 | 2,919.00 |
| 10/10/2023 | RC | | 16088581 | Bank Transfer | | 0.00 | 2,919.00 | 0.00 |
| 06/11/2023 | IN | TI/35188068 | 31312973 | | JENISH BHAI GONDALIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-43,45,46,33,35,36 | 17,741.00 | 0.00 | 17,741.00 |
| 12/12/2023 | RC | | 16117660 | Bank Transfer | | 0.00 | 17,741.00 | 0.00 |
| 03/02/2024 | IN | TI/35314790 | 31440881 | | KEVAL RUPARELIYA HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 687.00 |
| 02/03/2024 | RC | | 16166881 | Bank Transfer | | 0.00 | 687.00 | 0.00 |
| 04/03/2024 | IN | TI/35359404 | 31485475 | | ASHOKBHAI ITALIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 | 730.00 | 0.00 | 730.00 |
| 04/04/2024 | RC | | 26002309 | Bank Transfer | | 0.00 | 730.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45016383 | 41016292 | | SANGITA VADODARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 11/04/2024 | IN | TIKER/45016343 | 41016252 | | GAURANG KORAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 4,192.00 |
| 13/05/2024 | IN | TIKER/45064175 | 41065080 | | JIGNA BEN VADODARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25 | 4,192.00 | 0.00 | 8,384.00 |
| 15/05/2024 | IN | TIMUM/46800508 | 42800515 | | KOMAL BEN KORAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 10,480.00 |
| 17/05/2024 | RC | | 26022006 | Cash Deposited axis bank Cash Amount Received | | 0.00 | 4,200.00 | 6,280.00 |
| 24/05/2024 | IN | TIMUM/46800721 | 42800726 | | KULDEEP BHAI SANGANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 8,376.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 10/06/2024 | IN | TIKER/45108057 | 41109629 | | BHAVESHABHAI POSIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 9,762.00 |
| 17/06/2024 | IN | TIMUM/46801329 | 42801357 | | YATRI MORADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 11,858.00 |
| 20/06/2024 | RC | | 26038259 | Bank Transfer | | 0.00 | 8,376.00 | 3,482.00 |
| 20/06/2024 | JE | 807883 | 2907096 | | | 0.00 | 4,192.00 | -710.00 |
| 20/06/2024 | JE | 807883 | 2907096 | | | 4,192.00 | 0.00 | 3,482.00 |
| 09/07/2024 | RC | | 26048205 | Bank Transfer | | 0.00 | 3,482.00 | 0.00 |
| 09/07/2024 | JE | 813956 | 2958069 | | | 0.00 | 2,096.00 | -2,096.00 |
| 09/07/2024 | JE | 813956 | 2958069 | | | 2,096.00 | 0.00 | 0.00 |
| 15/07/2024 | IN | TIKER/45164906 | 41166464 | | REKHABEN VAGASHIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 730.00 |
| 22/07/2024 | IN | TIKER/45175481 | 41177025 | | REKHABEN VAGASHIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 | 730.00 | 0.00 | 1,460.00 |
| 16/08/2024 | RC | | 26067842 | Bank Transfer | | 0.00 | 1,460.00 | 0.00 |
| 28/08/2024 | IN | TIMUM/46803120 | 42803281 | | ANJALI BEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 |
| 06/09/2024 | RC | | 26078499 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 06/09/2024 | JE | 832420 | 3130845 | | | 2,096.00 | 0.00 | 2,096.00 |
| 06/09/2024 | JE | 832420 | 3130845 | | | 0.00 | 2,096.00 | 0.00 |
| 09/09/2024 | IN | TIKER/45255755 | 41260499 | | ANKITABEN BORAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 730.00 |
| 09/09/2024 | IN | TIMUM/46803430 | 42803589 | | HIMMAT BHAI KOLADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33,34,35 | 22,013.00 | 0.00 | 22,743.00 |
| 16/09/2024 | IN | TIMUM/46803633 | 42803792 | | HIMMAT BHAI KOLADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21 | 13,518.00 | 0.00 | 36,261.00 |
| 24/09/2024 | IN | TIMUM/46803836 | 42803996 | | PANKAJ BHAI BHARODIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 40,453.00 |
| 08/10/2024 | IN | TIKER/45299324 | 41306195 | | SHJANIBEN PANSURIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 41,183.00 |
| 18/10/2024 | RC | | 26098859 | Bank Transfer | | 0.00 | 39,514.00 | 1,669.00 |
| 18/10/2024 | JE | 843678 | 3239851 | | | 38,784.00 | 0.00 | 40,453.00 |
| 18/10/2024 | JE | 843678 | 3239851 | | | 0.00 | 38,784.00 | 1,669.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|-----------|
| 02/11/2024 | IN | TIMUM/46805099 | 42805269 | | HIMMAT BHAI KOLADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 | 12,579.00 | 0.00 | 14,248.00 |
| 02/11/2024 | RT | | 142800102 | CC-1210/TIMUM/46803633/13518/Reason- temporary work cancel by dr. rebill only | | 0.00 | 13,518.00 | 730.00 |
| 26/11/2024 | IN | TIMUM/46805779 | 42805950 | | HIMMAT BHAI KOLADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,43,44 | 16,380.00 | 0.00 | 17,110.00 |
| | | | | | | 211,593.00 | 194,483.00 | |
| | | | | | | | *Period Closing Bal.: | 17,110.00 |