



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

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

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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

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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

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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