



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
SRT000176 - AKASH J DALSANIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370541	40727		SONAL CHOVIYA 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	1,120.00
02/03/2022	IN	SA2100370456	47606		SONARAM 29 DENTCARE NOVA FULL METAL W/DIE	550.00	0.00	1,670.00
04/03/2022	IN	SA2100373093	46223		CHETANABEN 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	2,230.00
22/03/2022	IN	SA2100399154	40728		BHANU MANGROLIYA 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	3,350.00
22/03/2022	IN	SA2100399276	40729		RASHMITA TANTI 29 DENTCARE NOVA FULL METAL W/DIE	1,120.00	0.00	4,470.00
24/03/2022	IN	SA2100403078	42356		MEHULBHAI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	5,310.00
26/03/2022	IN	SA2100406422	40730		ASHOK BHAI 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	6,430.00
28/03/2022	IN	SA2100407773	40731		YOGESHBHAI TRAPASIYA 29 DENTCARE NOVA FULL METAL W/O DIE	1,120.00	0.00	7,550.00
29/03/2022	IN	SA2100409533	46224		HARESH CHODVAOIYI 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	8,110.00
12/04/2022	IN	SA2200015192	1014083		sumita timbadiya 29 DENTCARE NOVA FULL METAL W/DIE-46	560.00	0.00	8,670.00
18/04/2022	RC	13086	6004301	Cash Amount Received		0.00	8,110.00	560.00
18/04/2022	IN	SA2200022857	1021593		HIRAL BARVALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37	1,680.00	0.00	2,240.00
19/04/2022	IN	SA2200024214	1022934		GEETA GANGANI 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37	1,680.00	0.00	3,920.00
23/04/2022	IN	SA2200030750	1030375		HANSA RUDANI 29 DENTCARE NOVA FULL METAL W/DIE-44	560.00	0.00	4,480.00
29/04/2022	IN	SA2200039004	1038846		ANJU NAKRANI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	5,320.00
07/05/2022	RC	17223	6014773	Cash Amount Received		0.00	5,320.00	0.00
09/05/2022	IN	SA2200052144	1051991		SEJAL KANANI 29 DENTCARE NOVA FULL METAL W/DIE-24	560.00	0.00	560.00
12/05/2022	IN	SA2200056950	1056759		RUTAM MARIYA 29 DENTCARE NOVA FULL METAL W/DIE-16	560.00	0.00	1,120.00
12/05/2022	IN	SA2200056952	1056761		CHANDRIKA KHENI 29 DENTCARE NOVA FULL METAL W/DIE-26	560.00	0.00	1,680.00

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01/06/2022	RC	13111	6025703	Cash Amount Received		0.00	1,680.00	0.00
16/07/2022	IN	SA2200150440	1150196		MANISHBHAI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	1,680.00	0.00	1,680.00
30/07/2022	IN	SA2200171532	1171252		REKHA KHUNT 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	2,205.00
03/08/2022	IN	SA2200178331	1178044		RONAK VAGHASIYA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,502.00
04/08/2022	IN	SA2200179203	1178915		KHUSHAL RAMANI 29 DENTCARE NOVA FULL METAL W/DIE-26	525.00	0.00	4,027.00
05/08/2022	RC	33530	6051890	Cash Amount Received		0.00	2,500.00	1,527.00
17/08/2022	IN	SA2200198525	1198220		DINAXI SUHAGIYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,824.00
02/09/2022	RC		6063076	Bank Transfer		0.00	2,824.00	0.00
14/10/2022	IN	SA2200276497	1276126		CHETAN KEVADIYA 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27	1,050.00	0.00	1,050.00
07/11/2022	RC		6091987	Bank Transfer		0.00	1,050.00	0.00
15/11/2022	IN	SA2200316360	1315996		JAYESH JALAVADIA 29 DENTCARE NOVA FULL METAL W/DIE-37	525.00	0.00	525.00
06/12/2022	IN	SA2200344466	1344548		LAXMI rabar 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	1,050.00
08/12/2022	IN	2212190641	7008125	Based On Sales Orders 8595.	CHIRAG SAVARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,838.00
08/12/2022	IN	2212190661	7008124	TRAY 1 Based On Sales Orders 8597.	NILAM SAVANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,626.00
09/12/2022	RC		6106858	Bank Transfer		0.00	525.00	2,101.00
02/01/2023	RC		6116051	Bank Transfer		0.00	2,101.00	0.00
05/01/2023	IN	SA2200385785	1386257		JIGNA PADSALA 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	525.00
06/01/2023	IN	SA2200387007	1387475		MONGHIBEN VADODARIYA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	1,050.00
09/01/2023	IN	SA2200390153	1390621		CHIRAG THAKKAR 29 DENTCARE NOVA FULL METAL W/DIE-17	525.00	0.00	1,575.00
26/01/2023	IN	SA2200414358	1414813		HETAL DEVANI 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	2,625.00
03/02/2023	RC		6130545	Bank Transfer		0.00	2,625.00	0.00
13/02/2023	IN	SA2200438663	1439077		SANGITA KHENI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	525.00
16/02/2023	IN	SA2200443813	1444216		ARCHANA BHAYANI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	1,050.00
25/02/2023	IN	SA2200457401	1457787		SHOBHANA NALIYAPARA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,575.00

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01/03/2023	RC		6142291	Bank Transfer		0.00	1,575.00	0.00
18/03/2023	IN	SA2200485481	1485847		PRIYANKA THESIYA LAVA ESSENTIAL FULL CONTOUR-45	2,783.00	0.00	2,783.00
18/03/2023	IN	SA2200486421	1486784		VARSHA HAJERA 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	3,308.00
21/03/2023	IN	SA2200489606	1489961		HALUBHAI VEKARIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,27 ,45 ,46 ,47	2,625.00	0.00	5,933.00
23/03/2023	IN	2303343311	7021798	Based On Sales Orders 23608.	VIPRA KHENI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	525.00	0.00	6,458.00
02/04/2023	RC		16000324	Bank Transfer		0.00	6,458.00	0.00
04/04/2023	IN	SA2300003272	31003271		MEGHA KUNDALIYA 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	525.00
13/04/2023	IN	SA2300015928	31015912		SONAL CHODVADIYA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	1,050.00
02/05/2023	RC		16015259	Bank Transfer		0.00	1,050.00	0.00
27/05/2023	IN	SA2300069625	31072272		REKHA BHANDERI 29 DENTCARE NOVA FULL METAL W/DIE-44 ,45	1,050.00	0.00	1,050.00
01/06/2023	IN	SA2300074586	31078215		AVRUTI MONPARA LAVA ESSENTIAL FULL CONTOUR-46	2,783.00	0.00	3,833.00
03/06/2023	RC		16028756	Bank Transfer		0.00	1,050.00	2,783.00
26/06/2023	IN	TI/35012210	31117404		RASILABEN SANYANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	1,575.00	0.00	4,358.00
26/06/2023	IN	TI/35012034	31117227		PINTU SAVAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	525.00	0.00	4,883.00
26/06/2023	IN	TI/35012212	31117406		BHAVESH BHUT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	5,408.00
27/06/2023	IN	SA2300105734	31118055		ASHMTTA MOVALIYA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	5,933.00
01/07/2023	RC		16041314	Bank Transfer		0.00	5,933.00	0.00
06/07/2023	IN	SA2300115417	31132318		JAYANTIBHAI KOLADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
08/07/2023	IN	TI/35019004	31137074		MAHESH HIRPARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	2,190.00
11/07/2023	IN	TI/35021482	31140596		SUMITA SANGANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	4,379.00
25/07/2023	IN	TI/35039303	31163070		DHRUVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	5,109.00
26/07/2023	IN	TI/35041234	31165102		MANUBEN KUKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	7,205.00
29/07/2023	IN	TI/35045933	31170016		MEHUL BHAI VAGHASIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	8,665.00
02/08/2023	RC		16056849	Bank Transfer		0.00	8,665.00	0.00

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18/08/2023	IN	TI/35074791	31199503		LABHUBEN SHELADIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-44	3,505.00	0.00	3,505.00
01/09/2023	RC		16069892	Bank Transfer		0.00	3,505.00	0.00
02/09/2023	IN	TI/35097075	31221863		LILABEN DESAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
12/09/2023	IN	TI/35110691	31235541		CHANORAKANT DHOLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	2,190.00
03/10/2023	RC		16085198	Bank Transfer		0.00	2,190.00	0.00
19/10/2023	IN	TI/35164954	31289866		MADHAVI SORATHIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
21/10/2023	IN	TI/35168124	31293039		NIKUNJ SAVALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,826.00
28/10/2023	IN	TI/35177125	31302028		PINAL KOTADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,556.00
28/10/2023	IN	TI/35176825	31301728		KALPESH PARMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	4,286.00
30/10/2023	IN	TI/35178761	31303665		RAJESH PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	5,016.00
30/10/2023	IN	TI/35178760	31303664		VASHRAM KUKADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	6,476.00
01/11/2023	RC		16099383	7383941114@apl-330517600504 Bank Transfer		0.00	6,476.00	0.00
06/11/2023	IN	TI/35188611	31313516		POONAM GAUTAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
06/11/2023	IN	TI/35188283	31313188		KAJAL MAKWANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	1,460.00
04/12/2023	RC		16113672	7383941114@apl-333808540769 Bank Transfer		0.00	1,460.00	0.00
06/12/2023	IN	TI/35229271	31354319		KAJAL MAKWANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
02/01/2024	IN	TI/35267683	31392619		PURVA SOLIYA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	4,180.00
03/01/2024	RC		16126289	7383941114@apl-400324156603 Bank Transfer		0.00	730.00	3,450.00
13/01/2024	IN	TI/35285123	31409447		RAJESH AMRUTIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	4,180.00
23/01/2024	IN	TI/35296991	31423090		JAYESHBHAI HADWANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,910.00
30/01/2024	IN	TI/35307119	31433207		LILABEN BALAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	5,640.00
01/02/2024	RC		16139876	yamunadental@paytm-439817536203 Bank Transfer		0.00	5,640.00	0.00
02/02/2024	IN	TI/35312967	31439062		VARSHA CHHODVADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,16,26	2,189.00	0.00	2,189.00

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01/03/2024	IN	TI/35356629	31482699		DILIP VIRAMGAMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16	2,189.00	0.00	4,378.00
05/03/2024	RC		16156370	dr.akash.dalsaniya-2@okaxis-44310753978 7		0.00	2,189.00	2,189.00
18/03/2024	IN	TI/35381390	31507488		JENTIBHAI UKANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	3,649.00
19/03/2024	IN	TI/35383201	31509301		GEETA DHOLIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,745.00
25/03/2024	IN	TI/35391791	31517894		DHANVI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,841.00
01/04/2024	RC		26000033	9429329683@rapl-409228637708 Bank Transfer		0.00	7,841.00	0.00
01/05/2024	IN	TIKER/45045801	41045537		NANUBHAI DEVANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44,45,46,47	3,649.00	0.00	3,649.00
06/05/2024	IN	TIKER/45053962	41053663		JAYANTIBHAI KOLADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,379.00
14/05/2024	IN	TIKER/45065596	41066496		CHETAN KEVADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	5,109.00
17/05/2024	IN	TIKER/45071934	41072770		PARSHPTAM RAMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	5,839.00
18/05/2024	IN	TIKER/45073395	41074225		LILA BELADIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	8,565.00
27/05/2024	IN	TIKER/45086714	41087457		KAMLA CHODVADIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	10,025.00
27/05/2024	IN	TIKER/45086311	41087062		DILIP RUPAPARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27	2,919.00	0.00	12,944.00
01/06/2024	RC		26028913	9429329683@rapl-415349150628 Bank Transfer		0.00	12,944.00	0.00
04/06/2024	IN	TIKER/45098589	41100255		MEET KATRODIYA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16	3,450.00	0.00	3,450.00
04/06/2024	IN	TIKER/45099585	41101234		SHOBHA SAVANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	4,813.00
05/06/2024	IN	TIKER/45100387	41102030		NITA RABARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	5,543.00
22/06/2024	IN	TIKER/45127541	41129400		BHAVANA KANSAGARA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-23,24	6,901.00	0.00	12,444.00
24/06/2024	IN	TIKER/45129645	41131478		SEEMA AGHERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	13,174.00
29/06/2024	IN	TIKER/45138728	41140415		JAYESH KANSARARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	14,634.00
01/07/2024	RC		26043233	9429329683@rapl-454962098082 Bank Transfer		0.00	14,634.00	0.00
08/07/2024	IN	TIKER/45151912	41153483		RIDDHI DHAKECHA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	3,450.00

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17/07/2024	IN	TIKER/45167221	41168777		HAMLESH GONDALIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	4,910.00
01/08/2024	RC		26059642	9429329683@rapl-458078286516 Bank Transfer		0.00	4,910.00	0.00
16/08/2024	IN	TIKER/45218813	41221947		ALPA GAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	1,460.00
29/08/2024	IN	TIKER/45237711	41242149		REKHABEN KHUNT DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27	2,919.00	0.00	4,379.00
31/08/2024	RC		26074979	Bank Transfer		0.00	4,379.00	0.00
28/09/2024	IN	TIKER/45284606	41290205		PRIYANKA SHEKHADA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
05/10/2024	RC		26092125	9429329683@rapl-427911243581 Bank Transfer		0.00	730.00	0.00
07/10/2024	IN	TIKER/45298702	41305528		KAILASHBEN THUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
18/10/2024	IN	TIKER/45314558	41321941		HAURAV LIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	1,507.00
						120,601.00	119,094.00	
							*Period Closing Bal.:	1,507.00