



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000197 - RAJESH C GADHIWALA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 21/05/2022 | IN | SA2200070752 | 1070543 | | MUKESH BHAI KHANDRA 100 OT CAP CHANGING-33 | 840.00 | 0.00 | 840.00 |
| 14/06/2022 | IN | SA2200103765 | 1103581 | | TASLIM BEN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)- | 8,439.00 | 0.00 | 9,279.00 |
| 17/06/2022 | RC | | 6031296 | Bank Transfer | | 0.00 | 840.00 | 8,439.00 |
| 18/06/2022 | RT | 1103581 | 11002118 | Based On A/R Invoices 1103581. | | 0.00 | 8,439.00 | 0.00 |
| 18/06/2022 | IN | SA2200109783 | 1109592 | | TASLIM BEN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 95 PRECISION FOR ADDITIONAL ATTACHMENT- | 11,144.00 | 0.00 | 11,144.00 |
| 11/07/2022 | IN | SA2200142662 | 1142430 | | TASLIM BEN 27a. DENTCARE NOVA W/DIE- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING- , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)- | 14,449.00 | 0.00 | 25,593.00 |
| 08/08/2022 | RC | | 6051214 | Bank Transfer | | 0.00 | 14,449.00 | 11,144.00 |
| 11/08/2022 | RC | | 6052763 | Bank Transfer | | 0.00 | 11,144.00 | 0.00 |
| 18/08/2022 | IN | SA2200200328 | 1200014 | | MEERA VYAS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-24 ,25 , 95 PRECISION FOR ADDITINAL ATTACHMENT-24 ,25 | 10,448.00 | 0.00 | 10,448.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|-----------|
| 29/08/2022 | IN | SA2200215268 | 1214931 | | MEERA VYAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 | 1,229.00 | 0.00 | 11,677.00 |
| 22/09/2022 | RC | 36013 | 6072877 | Cash Amount Received | | 0.00 | 11,677.00 | 0.00 |
| 10/01/2023 | IN | SA2200392423 | 1392885 | | NARIMAN TUREL 29 DENTCARE NOVA FULL METAL W/DIE-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-35 | 5,019.00 | 0.00 | 5,019.00 |
| 25/01/2023 | IN | SA2200413607 | 1414064 | | NARIMAN TUREL 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 | 2,095.00 | 0.00 | 7,114.00 |
| 02/03/2023 | RC | | 6143018 | Bank Transfer | | 0.00 | 7,114.00 | 0.00 |
| 16/06/2023 | IN | SA2300091738 | 31100911 | | MEHRUNISSA SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-36 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-35 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-35 | 9,083.00 | 0.00 | 9,083.00 |
| 16/06/2023 | IN | SA2300091737 | 31100910 | | MEHRUNISSA 27a. DENTCARE NOVA W/DIE-33 ,34 | 2,594.00 | 0.00 | 11,677.00 |
| 31/07/2023 | RC | | 16055741 | Bank Transfer | | 0.00 | 11,677.00 | 0.00 |
| 16/12/2023 | IN | TI/35244976 | 31370023 | | SHANTADEVI KHATIK DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-26 | 10,570.00 | 0.00 | 10,570.00 |
| 02/01/2024 | IN | TI/35268929 | 31393820 | | RASHIDABEN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15 | 8,154.00 | 0.00 | 18,724.00 |
| 13/01/2024 | IN | TI/35286239 | 31410452 | | RASHIDABEN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-14,15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-14,15 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-14,15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,15 | 4,964.00 | 0.00 | 23,688.00 |
| 12/02/2024 | IN | TI/35328263 | 31454355 | | KIRTIBHAI BHAGTA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-17 | 2,472.00 | 0.00 | 26,160.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 01/03/2024 | RC | | 16154856 | Bank Transfer | | 0.00 | 23,688.00 | 2,472.00 |
| 17/05/2024 | RC | | 26022051 | rgadhiwala@okhdfcbank-413841769502 Bank Transfer | | 0.00 | 2,472.00 | 0.00 |
| 22/05/2024 | IN | TIKER/45080161 | 41080943 | | BHADRABEN DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 | 3,389.00 | 0.00 | 3,389.00 |
| 22/05/2024 | IN | TIKER/45078748 | 41079546 | | BHADRABEN DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-35 | 10,123.00 | 0.00 | 13,512.00 |
| 25/06/2024 | IN | TIKER/45131776 | 41133571 | | REKHABEN GANESHBHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,164.00 | 0.00 | 17,676.00 |
| 18/07/2024 | RC | | 26052688 | Bank Transfer | | 0.00 | 18,456.00 | -780.00 |
| 19/07/2024 | JE | | 2982401 | | | 780.00 | 0.00 | 0.00 |
| | | | | | | 109,956.00 | 109,956.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |