



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
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 PATRUX 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