



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000309 - NU FACE DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200139733	1139497		KAPILA BEN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.00
23/08/2022	RC		6058327	Bank Transfer		0.00	2,061.00	0.00
26/09/2022	IN	SA2200254091	1253680		UPENDRABHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,36 ,37 ,41 ,42 ,46 ,47	2,615.00	0.00	2,615.00
13/10/2022	RC		6082677	Bank Transfer		0.00	2,615.00	0.00
09/11/2022	IN	SA2200308839	1308469		SUNITA GOSWAMI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,24 ,25 ,26	3,665.00	0.00	3,665.00
15/11/2022	IN	2211153811	7005215	SLIP 1 Based On Sales Orders 5529.	ANUSH SHAH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	5,293.00
16/11/2022	IN	SA2200317247	1316884		SUNITA GOSWAMI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,24 ,25 ,26	3,665.00	0.00	8,958.00
23/12/2022	IN	SA2200369531	1370000		BIPIN BHAI SHAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,46 ,47	2,095.00	0.00	11,053.00
26/12/2022	RC		6113381	Bank Transfer		0.00	7,330.00	3,723.00
29/12/2022	JE		1305346			0.00	1,628.00	2,095.00
02/01/2023	IN	SA2200381722	1382193		BIPIN BHAI SHAH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,46 ,47	2,095.00	0.00	4,190.00
20/02/2023	RC		6138215	Bank Transfer		0.00	4,190.00	0.00
14/04/2023	IN	SA2300017491	31017471		MADHUBEN PATEL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,17 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-37 ,43 ,44 ,45 ,46 ,47	483.00	0.00	483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	IN	SA2300031452	31031428		MADHUBEN PATEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	2,578.00
27/04/2023	IN	SA2300031701	31031679		MADHUBEN PATEL 19a.M L S CROWN/BRIDGE-15 ,16 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42	14,648.00	0.00	17,226.00
29/04/2023	IN	SA2300035622	31035592		JYOTSANABEN PATEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,44 ,46 ,47	4,190.00	0.00	21,416.00
06/05/2023	IN	SA2300043922	31043886		MADHUBEN PATEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,17 ,24 ,25 ,26 ,27	2,095.00	0.00	23,511.00
15/05/2023	RC		16019628	Bank Transfer		0.00	21,416.00	2,095.00
15/06/2023	IN	TI/35009130	31100417		SAMAIRA PASTAGIA 3D PRINTED CAST FULL ARCH-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,864.00	0.00	5,959.00
17/06/2023	RC		16035533	Bank Transfer		0.00	2,095.00	3,864.00
28/07/2023	RT		131003475	address change		0.00	3,864.00	0.00
09/08/2023	IN	TI/35061927	31186544		AARUSH JAJOO FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-21	2,436.00	0.00	2,436.00
11/09/2023	RC		16075069	Bank Transfer		0.00	2,436.00	0.00
14/10/2023	IN	TI/35158699	31283603		VALLABH VIRADIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	5,237.00	0.00	5,237.00
22/11/2023	RC		16108872	Bank Transfer		0.00	5,237.00	0.00
25/02/2024	IN	TI/35348510	31474570		PRAVINABEN N KARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00
03/03/2024	IN	TI/35358997	31485067		PRAVINABEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,32,33,34 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,32,33,34 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,32,33,34	10,179.00	0.00	11,747.00
07/03/2024	IN	TI/35365375	31491453		PRAVINABEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,32,33,34 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,32,33,34	4,036.00	0.00	15,783.00
16/03/2024	RC		16162670	Bank Transfer		0.00	1,568.00	14,215.00
29/04/2024	RC		26013110	Bank Transfer		0.00	14,215.00	0.00
17/05/2024	IN	TIKER/45071376	41072224		BALVANT BHAI PATEL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	2,907.00	0.00	2,907.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2024	RC		26036648	Bank Transfer		0.00	2,907.00	0.00
27/10/2024	IN	TIKER/45328556	41336416		USHA BEN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
27/11/2024	IN	TIKER/45374381	41384041		USHA BEN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11,21	2,392.00	0.00	3,778.00
						75,340.00	71,562.00	
								*Period Closing Bal.: 3,778.00