



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**SRT000344 - ARPIT JAVIYA**

|             |         |              |          |                                |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 02/03/2022  | IN      | SA2100369772 | 32705    |                                | SONAL BADODARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE               | 1,535.00 | 0.00                  | 1,535.00  |
| 05/03/2022  | IN      | SA2100375869 | 24058    |                                | CHANDANI MALAVIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE            | 1,960.00 | 0.00                  | 3,495.00  |
| 05/03/2022  | IN      | SA2100374583 | 24057    |                                | KRUNAL DESAI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                 | 1,960.00 | 0.00                  | 5,455.00  |
| 10/03/2022  | IN      | SA2100382574 | 46244    |                                | URMILABEN SAVANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE               | 560.00   | 0.00                  | 6,015.00  |
| 11/03/2022  | IN      | SA2100384120 | 46245    |                                | DILIPBHAI SAVANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE               | 560.00   | 0.00                  | 6,575.00  |
| 15/03/2022  | IN      | SA2100389639 | 40739    |                                | CHANDRIKA BALLAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE               | 1,120.00 | 0.00                  | 7,695.00  |
| 19/03/2022  | IN      | SA2100395884 | 46246    |                                | CHANDNIBEN PARAJIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE            | 560.00   | 0.00                  | 8,255.00  |
| 22/03/2022  | IN      | SA2100399294 | 46247    |                                | LALITABEN ASHODARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE           | 560.00   | 0.00                  | 8,815.00  |
| 29/03/2022  | IN      | SA2100409558 | 46248    |                                | SEJAL KANANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE                   | 560.00   | 0.00                  | 9,375.00  |
| 02/04/2022  | IN      | SA2200001805 | 1001695  |                                | BHANUBEN SARDHARA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-47             | 560.00   | 0.00                  | 9,935.00  |
| 04/04/2022  | IN      | SA2200003899 | 1003645  |                                | R T THUMMAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-44,45,46,47        | 2,240.00 | 0.00                  | 12,175.00 |
| 05/04/2022  | IN      | SA2200005760 | 1005371  |                                | BHUMI MANGUKIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27           | 1,960.00 | 0.00                  | 14,135.00 |
| 05/04/2022  | IN      | SA2200005968 | 1005559  |                                | GITABEN UKANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36               | 560.00   | 0.00                  | 14,695.00 |
| 12/04/2022  | IN      | SA2200015049 | 1013949  |                                | RAJENDRABHAI RABADIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-25,26,27 | 1,680.00 | 0.00                  | 16,375.00 |
| 14/04/2022  | RC      | 13084        | 6003431  | Cash Amount Received           |  | 0.00     | 9,400.00              | 6,975.00  |
| 20/04/2022  | IN      | SA2200025010 | 1023722  |                                | BHANU BEN BARVALIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-47           | 560.00   | 0.00                  | 7,535.00  |
| 20/04/2022  | RT      | 1001695      | 11000178 | Based On A/R Invoices 1001695. |  | 0.00     | 560.00                | 6,975.00  |
| 27/04/2022  | IN      | SA2200035522 | 1035400  |                                | CHETNABEN SACHANIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46         | 560.00   | 0.00                  | 7,535.00  |
| 27/04/2022  | IN      | SA2200035779 | 1035654  |                                | REKHABEN BHADANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-45            | 560.00   | 0.00                  | 8,095.00  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 07/05/2022  | IN      | SA2200050840 | 1050693 |                      | KISHOR BHAI GDONGA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-45,46,47 | 1,680.00 | 0.00      | 9,775.00  |
| 12/05/2022  | IN      | SA2200057062 | 1056869 |                      | NALINBHAI BAMBHROLIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-25,26 | 1,120.00 | 0.00      | 10,895.00 |
| 13/05/2022  | RC      | 17227        | 6018900 | Cash Amount Received |   | 0.00     | 8,095.00  | 2,800.00  |
| 21/05/2022  | IN      | SA2200070661 | 1070453 |                      | NITESH MANUROLA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-35,36,37    | 1,680.00 | 0.00      | 4,480.00  |
| 23/05/2022  | IN      | SA2200072371 | 1072200 |                      | KANTABEN RUPARELIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-15      | 560.00   | 0.00      | 5,040.00  |
| 24/05/2022  | IN      | SA2200073504 | 1073317 |                      | PRADEEPBHAI RADDIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-15,16   | 1,120.00 | 0.00      | 6,160.00  |
| 28/05/2022  | IN      | SA2200079582 | 1079412 |                      | SHITALBEN MAKWANA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26        | 560.00   | 0.00      | 6,720.00  |
| 28/05/2022  | IN      | SA2200080444 | 1080270 |                      | KAILASHBEN VIRANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-45,46,47  | 1,680.00 | 0.00      | 8,400.00  |
| 31/05/2022  | IN      | SA2200083679 | 1083541 |                      | PERI BHIMANI<br>27a. DENTCARE NOVA W/DIE-15                           | 1,383.00 | 0.00      | 9,783.00  |
| 02/06/2022  | RC      | 13112        | 6025731 | Cash Amount Received |   | 0.00     | 10,000.00 | -217.00   |
| 11/06/2022  | IN      | SA2200100121 | 1099949 |                      | ZENISH BALAR<br>419 SOFT NIGHT GUARD-                                 | 672.00   | 0.00      | 455.00    |
| 14/06/2022  | IN      | SA2200103851 | 1103667 |                      | CHAMPABEN RAKHOLIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-        | 560.00   | 0.00      | 1,015.00  |
| 21/06/2022  | IN      | SA2200113528 | 1113333 |                      | SWEETUBEN DHANEJA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-          | 1,120.00 | 0.00      | 2,135.00  |
| 21/06/2022  | IN      | SA2200113525 | 1113330 |                      | RAVIBHAI DABHI<br>27a. DENTCARE NOVA W/DIE-                           | 1,383.00 | 0.00      | 3,518.00  |
| 21/06/2022  | IN      | SA2200113522 | 1113327 |                      | BHAVANABEN VIRANI<br>27a. DENTCARE NOVA W/DIE-                        | 1,383.00 | 0.00      | 4,901.00  |
| 24/06/2022  | IN      | SA2200119217 | 1119015 |                      | JHANVIBEN BALDHA<br>27a. DENTCARE NOVA W/DIE-                         | 1,383.00 | 0.00      | 6,284.00  |
| 26/06/2022  | IN      | SA2200120888 | 1120683 |                      | JIGNA GOTA<br>27a. DENTCARE NOVA W/DIE-                               | 4,150.00 | 0.00      | 10,434.00 |
| 01/07/2022  | IN      | SA2200129059 | 1128820 |                      | SHITALBEN DHUKAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-           | 560.00   | 0.00      | 10,994.00 |
| 08/07/2022  | RC      | 23241        | 6040295 | Cash Amount Received |   | 0.00     | 10,500.00 | 494.00    |
| 25/07/2022  | IN      | SA2200163048 | 1162779 |                      | MAHENDRABHAI MALAVIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46    | 525.00   | 0.00      | 1,019.00  |
| 25/07/2022  | IN      | SA2200163107 | 1162837 |                      | SHREY GOYANI<br>36a. DENTCARE MAGNA W/ODIE-36                         | 1,155.00 | 0.00      | 2,174.00  |
| 30/07/2022  | IN      | SA2200172084 | 1171803 |                      | KINAL PATEL<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47                 | 3,890.00 | 0.00      | 6,064.00  |
| 01/08/2022  | IN      | SA2200174616 | 1174339 |                      | PARESHBHAI VEKARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17      | 525.00   | 0.00      | 6,589.00  |
| 01/08/2022  | RC      | 33521        | 6049990 | Cash Amount Received |   | 0.00     | 6,100.00  | 489.00    |
| 03/08/2022  | IN      | SA2200177430 | 1177145 |                      | BHAVISABEN MANVAR<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-35          | 525.00   | 0.00      | 1,014.00  |

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|-------------|---------|--------------|---------|----------------------|---|----------|-----------|-----------|
| 04/08/2022  | IN      | SA2200179201 | 1178913 |                      | SHILPABEN SAVAJ<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-37          | 525.00   | 0.00      | 1,539.00  |
| 09/08/2022  | IN      | SA2200187290 | 1186990 |                      | DIPAKBHAI BALAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47          | 525.00   | 0.00      | 2,064.00  |
| 11/08/2022  | IN      | SA2200190267 | 1189969 |                      | MADHUBEN KHENI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26           | 525.00   | 0.00      | 2,589.00  |
| 11/08/2022  | IN      | SA2200190265 | 1189967 |                      | VILASBEN PARSANIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-24 ,25     | 1,050.00 | 0.00      | 3,639.00  |
| 13/08/2022  | IN      | SA2200193560 | 1193260 |                      | BALENDRA SUTHAR<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36          | 525.00   | 0.00      | 4,164.00  |
| 17/08/2022  | IN      | SA2200198328 | 1198024 |                      | MAMTABEN KAKADIYA<br>36a. DENTCARE MAGNA W/ODIE-44                    | 1,155.00 | 0.00      | 5,319.00  |
| 17/08/2022  | IN      | SA2200198004 | 1197704 |                      | NIKUNJ VAMJA<br>27a. DENTCARE NOVA W/DIE-36                           | 1,297.00 | 0.00      | 6,616.00  |
| 22/08/2022  | IN      | SA2200204941 | 1204618 |                      | JHANAVI GOYANI<br>27a. DENTCARE NOVA W/DIE-36                         | 1,297.00 | 0.00      | 7,913.00  |
| 23/08/2022  | IN      | SA2200206308 | 1205978 |                      | SWEETUBEN DHANEJA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-26 ,27      | 1,050.00 | 0.00      | 8,963.00  |
| 29/08/2022  | IN      | SA2200216037 | 1215690 |                      | DHURA JAVIYA<br>417a.ERKOLOC PRO TRANSPARENT<br>THIN(1 TO 2MM)-31 ,41 | 1,418.00 | 0.00      | 10,381.00 |
| 29/08/2022  | IN      | SA2200216046 | 1215699 |                      | RADHA ZADAFIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26         | 1,958.00 | 0.00      | 12,339.00 |
| 30/08/2022  | RC      | 36023        | 6064033 | Cash Amount Received |   | 0.00     | 12,500.00 | -161.00   |
| 31/08/2022  | IN      | SA2200219490 | 1219145 |                      | DENTCARE BOX-21   | 84.00    | 0.00      | -77.00    |
| 13/09/2022  | IN      | SA2200234419 | 1234038 |                      | VARSHABEN BUTANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-26 ,27     | 1,050.00 | 0.00      | 973.00    |
| 20/09/2022  | IN      | SA2200244991 | 1244605 |                      | PINAL PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44            | 1,958.00 | 0.00      | 2,931.00  |
| 20/09/2022  | IN      | SA2200244731 | 1244346 |                      | DHARMESH MAVANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26    | 3,917.00 | 0.00      | 6,848.00  |
| 20/09/2022  | IN      | SA2200244479 | 1244095 |                      | KETALBHAI KUCHHUDIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-45 ,46 | 1,050.00 | 0.00      | 7,898.00  |
| 22/09/2022  | IN      | SA2200248427 | 1248029 |                      | NARESHBHAI DUDHAT<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17        | 525.00   | 0.00      | 8,423.00  |
| 04/10/2022  | RC      | 36017        | 6078164 | Cash Amount Received |   | 0.00     | 8,500.00  | -77.00    |
| 12/10/2022  | IN      | SA2200273248 | 1272879 |                      | JENTIBHAI PETHANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16 ,17    | 1,050.00 | 0.00      | 973.00    |
| 15/10/2022  | IN      | SA2200278801 | 1278422 |                      | BHAVESH BHAI JASANI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-27      | 525.00   | 0.00      | 1,498.00  |
| 15/10/2022  | IN      | SA2200277899 | 1277524 |                      | NIDHI HIRAPARA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36           | 525.00   | 0.00      | 2,023.00  |
| 02/11/2022  | RC      |              | 6089682 | Bank Transfer        |   | 0.00     | 2,023.00  | 0.00      |
| 05/11/2022  | IN      | SA2200304274 | 1303893 |                      | RAGHAVJI BHAI PIRAJIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-27   | 525.00   | 0.00      | 525.00    |

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|-------------|---------|--------------|---------|----------------------|--|----------|----------|-----------|
| 08/11/2022  | IN      | SA2200306975 | 1306609 |                      | KETAN BHAI AKBARI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-36                               | 525.00   | 0.00     | 1,050.00  |
| 14/11/2022  | IN      | SA2200314824 | 1314462 |                      | JASMIN KANSAUARA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-35 ,36 ,37                        | 1,575.00 | 0.00     | 2,625.00  |
| 21/11/2022  | IN      | SA2200324177 | 1323813 |                      | JAYSHREEBEN TIMBADIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-45                           | 525.00   | 0.00     | 3,150.00  |
| 23/11/2022  | IN      | SA2200327152 | 1326781 |                      | JHANVI GOYAWI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47                                   | 525.00   | 0.00     | 3,675.00  |
| 25/11/2022  | IN      | SA2200330379 | 1330475 |                      | JOSNABEN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46 ,47 ,48                                | 1,575.00 | 0.00     | 5,250.00  |
| 26/11/2022  | IN      | SA2200332417 | 1332515 |                      | GULAB BEN SAVATIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-25 ,26 ,27 ,36                  | 2,100.00 | 0.00     | 7,350.00  |
| 03/12/2022  | IN      | SA2200341701 | 1341783 |                      | RAVI BABARIYA<br>27a. DENTCARE NOVA W/DIE-16   | 1,297.00 | 0.00     | 8,647.00  |
| 05/12/2022  | RC      | 49550        | 6106985 | Cash Amount Received |  | 0.00     | 7,500.00 | 1,147.00  |
| 05/12/2022  | IN      | SA2200343592 | 1343672 |                      | BHAVANA BEN<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-14 ,15 ,16 ,17 ,45 ,46<br>,47            | 3,675.00 | 0.00     | 4,822.00  |
| 06/12/2022  | IN      | SA2200345493 | 1344696 |                      | MAYURBHAI MALAVIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                            | 1,958.00 | 0.00     | 6,780.00  |
| 06/12/2022  | IN      | SA2200344485 | 1344567 |                      | PRAUIN KUMAR PATEL<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-15 ,16 ,17                      | 1,575.00 | 0.00     | 8,355.00  |
| 07/12/2022  | IN      | SA2200346631 | 1346707 |                      | MITALBEN SITAPARa<br>27a. DENTCARE NOVA W/DIE-45<br>,46                                      | 2,594.00 | 0.00     | 10,949.00 |
| 08/12/2022  | IN      | SA2200347344 | 1347421 |                      | PRAVINA BABARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-17 , 27a. DENTCARE NOVA<br>W/DIE-45 | 1,822.00 | 0.00     | 12,771.00 |
| 12/12/2022  | IN      | SA2200352736 | 1352811 |                      | BHAVANA BEN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-27                                     | 525.00   | 0.00     | 13,296.00 |
| 16/12/2022  | IN      | SA2200358946 | 1359419 |                      | HITESHBHAI RANPARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-45 ,46 ,47                      | 1,575.00 | 0.00     | 14,871.00 |
| 16/12/2022  | IN      | SA2200359698 | 1360170 |                      | PRABHA DOBARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-15 ,16 ,17                           | 1,575.00 | 0.00     | 16,446.00 |
| 20/12/2022  | IN      | SA2200364146 | 1364618 |                      | GULAB BEN SAVATIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-46                              | 525.00   | 0.00     | 16,971.00 |
| 21/12/2022  | IN      | SA2200366089 | 1366565 |                      | PIYUSH BABARIYA<br>36a. DENTCARE MAGNA W/ODIE-36   | 1,155.00 | 0.00     | 18,126.00 |
| 23/12/2022  | IN      | SA2200367974 | 1368446 |                      | JAY SHREE BHAYANI<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-15 ,16 ,17                         | 1,575.00 | 0.00     | 19,701.00 |
| 23/12/2022  | IN      | SA2200369350 | 1369819 |                      | MANISHA PIROJIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-45 ,46 ,47                          | 1,575.00 | 0.00     | 21,276.00 |
| 23/12/2022  | IN      | SA2200368879 | 1369349 |                      | RINKAL BEN GHEVARIYA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-16                            | 525.00   | 0.00     | 21,801.00 |
| 23/12/2022  | IN      | SA2200368752 | 1369222 |                      | AASHABEN RUPARELIYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-46 ,47                           | 1,050.00 | 0.00     | 22,851.00 |
| 29/12/2022  | IN      | SA2200375752 | 1376218 |                      | KANU BALAR<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-46  | 525.00   | 0.00     | 23,376.00 |

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|-------------|---------|--------------|---------|----------------------|--|-------------------|-----------------------|----------|
| 30/12/2022  | RC      | 49369        | 6115564 | Cash Amount Received |  | 0.00              | 22,850.00             | 526.00   |
| 30/12/2022  | IN      | SA2200377981 | 1378452 |                      | ASHMITA MUNJANI<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-45 ,46 ,47 | 1,575.00          | 0.00                  | 2,101.00 |
| 31/12/2022  | IN      | SA2200379764 | 1380231 |                      | MITHIL KAKADIYA<br>36a.DENTCARE MAGNA W/DIE-46                     | 1,155.00          | 0.00                  | 3,256.00 |
| 02/01/2023  | RC      | 49370        | 6116912 | Cash Amount Received |  | 0.00              | 3,250.00              | 6.00     |
| 03/01/2023  | 321     |              | 155167  |                      |  | 0.00              | 1.00                  | 5.00     |
| 06/01/2023  | 321     |              | 157584  |                      |  | 0.00              | 5.00                  | 0.00     |
|             |         |              |         |                      |  | <b>101,284.00</b> | <b>101,284.00</b>     |          |
|             |         |              |         |                      |  |                   | *Period Closing Bal.: | 0.00     |