



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/11/2024**  
**SRT000375 - SOHAM D PRAJAPATI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	112.00	-112.00
16/04/2022	IN	SA2200021258	1020017		PRASAD PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	840.00	0.00	728.00
26/05/2022	RC		6021520	Bank Transfer		0.00	840.00	-112.00
15/06/2022	IN	SA2200105305	1105128		MANISHA DESAI 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , 27a. DENTCARE NOVA W/DIE- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 19a.M L S CROWN/BRIDGE-	15,999.00	0.00	15,887.00
18/06/2022	RC		6032695	Bank Transfer		0.00	15,999.00	-112.00
24/06/2022	IN	SA2200118644	1118444		MANISHA DESAI 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	6,138.00
02/07/2022	RC		6037183	Bank Transfer		0.00	6,138.00	0.00
11/07/2022	IN	SA2200142563	1142332		NASSIRCAN USTADO 27a. DENTCARE NOVA W/DIE- , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	9,750.00	0.00	9,750.00
14/07/2022	RC		6041975	Bank Transfer		0.00	9,750.00	0.00
26/07/2022	IN	SA2200165056	1164780		PRANAV 330 POSTERIOR BITE PLANE WITH BALLENDEN CLASP-31	630.00	0.00	630.00
28/07/2022	IN	22-23/32	4000031		PRATHIK YAGNIK DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,208.00
29/07/2022	IN	22-23/37	4000038		PARTHIV VAGNIK DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,786.00
10/08/2022	RC		6052705	Bank Transfer		0.00	1,786.00	0.00
12/08/2022	IN	SA2200191284	1190989		MANISHA DESAI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	8,789.00
13/08/2022	JE		995618			1,156.00	0.00	9,945.00
13/08/2022	JE		995618			0.00	1,156.00	8,789.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200198672	1198366		PRATIK PATEL 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	9,445.00
17/08/2022	RC		6056070	Bank Transfer		0.00	8,789.00	656.00
18/08/2022	IN	SA2200200470	1200155		AACHAL RAWAL 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	1,234.00
18/08/2022	IN	SA2200200220	1199907		AACHAL RAWAL 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,890.00
29/08/2022	IN	SA2200216333	1215983		FAIZAL ALI KHAN 383 TWIN BLOCK APPLIANCE-21	1,628.00	0.00	3,518.00
31/08/2022	IN	SA2200218787	1218445		BETTY SUNNY 308 HAWLEY APPLIANCE (H.A)-41	656.00	0.00	4,174.00
01/09/2022	RC		6062560	Bank Transfer		0.00	3,518.00	656.00
03/09/2022	IN	22-23/46	4000045		MANJUSHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,234.00
12/09/2022	IN	SA2200233290	1232916		LATA SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	2,022.00
15/09/2022	RC		6072016	Bank Transfer		0.00	788.00	1,234.00
22/09/2022	IN	SA2200248885	1248485		308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	1,890.00
23/09/2022	IN	SA2200250418	1250014		BHOOMIT DESAI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,468.00
03/10/2022	IN	22-23/50	4000049		SOUAL HALPATI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,046.00
03/10/2022	IN	22-23/51	4000050		POOJA SHAH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,624.00
11/10/2022	RC		6080349	Bank Transfer		0.00	3,624.00	0.00
12/10/2022	IN	2210115261	7001399	TRAY 2, SLIP 1 Based On Sales Orders 1482.	LAXMAN SHAH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
13/10/2022	IN	2210115231	1275383	TRAY 2, SLIP 1,LOWER WORK ONLY.... Based On Sales Orders 1665. Based On A/R	AACHAL HARIJAN DENTCARE CLEAR RETAINER (RETAINER)-31	0.00	1,155.00	0.00
13/10/2022	IN	2210115231	7001565	TRAY 2, SLIP 1,LOWER WORK ONLY.... Based On Sales Orders 1665.	AACHAL HARIJAN DENTCARE CLEAR RETAINER (RETAINER)-31	1,155.00	0.00	1,155.00
14/10/2022	IN	2210115231	7001679	TRAY 2, SLIP 1,LOWER WORK ONLY.... Based On Sales Orders 1665.	AACHAL HARIJAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	1,733.00
21/10/2022	IN	2210129891	7002567	Based On Sales Orders 2713.	POOJA SHAH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,311.00
21/10/2022	JE		1150163			1,734.00	0.00	4,045.00
21/10/2022	JE		1150163			0.00	1,734.00	2,311.00
22/10/2022	RC		6085840	Bank Transfer		0.00	1,733.00	578.00
25/10/2022	IN	2210133201	7002872	RB TRAY 1, DR SLIP 1 Based On Sales Orders 3039.	NIKHIL NAYAK BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	1,492.00
01/11/2022	RC		6092427	Bank Transfer		0.00	1,492.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2022	IN	2211160211	7005397	SLIP 1 Based On Sales Orders 5712.	SHACHI NAYAK HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	656.00
16/11/2022	IN	2211160201	7005341	SLIP 1 Based On Sales Orders 5656.	MERYL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,234.00
21/11/2022	RC		6104212	Bank Transfer		0.00	1,234.00	0.00
06/12/2022	IN	SA2200344632	1344970		PARTH BADOLA REPAIR CHARGE-11	410.00	0.00	410.00
12/12/2022	IN	2212195561	7008542	Based On Sales Orders 9037.	MERYL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	988.00
17/12/2022	RC		6113922	Bank Transfer		0.00	410.00	578.00
28/12/2022	RC		6115327	Bank Transfer		0.00	578.00	0.00
06/01/2023	IN	2301230271	7011839	Based On Sales Orders 12504.	IQBAL SHIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
19/01/2023	JE		1474228			0.00	788.00	0.00
09/03/2023	IN	2303324561	7019918	SLIP 1 Based On Sales Orders 21373.	MANOJ MAGAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
13/03/2023	RC		6148167	Bank Transfer		0.00	788.00	0.00
27/03/2023	IN	2303353001	7022319	SLIP 1 Based On Sales Orders 24211.	DR.BEENEE PRAJAPATI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
31/03/2023	RC		6156821	Bank Transfer		0.00	788.00	0.00
19/04/2023	IN	2304404931	34003601	Based On Sales Orders 3265.	ANANYA KESARWANI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
19/04/2023	IN	2304404981	34003605	Based On Sales Orders 3264.	TANUSHREE SINGH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
26/04/2023	RC		16010513	Bank Transfer		0.00	1,156.00	0.00
19/05/2023	IN	2305503211	34012983	p. no 1629 Based On Sales Orders 13720.	TEJPAL SINGH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
22/05/2023	RC		16022615	Bank Transfer		0.00	656.00	0.00
24/05/2023	IN	TI/35001064	31065449		PRANAV DESAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
24/05/2023	IN	TI/35000805	31065191		AYESHA MAHYAVANSHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
24/05/2023	IN	TI/35001008	31065393		PALAK SINGH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	2,469.00
27/05/2023	RC		16025812	Bank Transfer		0.00	2,469.00	0.00
01/06/2023	IN	TI/35003951	31078652		HEMESHWARIBEN M SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
08/06/2023	RC		16032482	Bank Transfer		0.00	788.00	0.00

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13/07/2023	IN	TI/35024555	31144575		ANKUR PATEL DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
19/07/2023	RC		16050319	Bank Transfer		0.00	635.00	0.00
02/08/2023	IN	TI/35050544	31174879		RISHI SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
02/08/2023	IN	TI/35050542	31174877		NAVYA KESARWANI DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	1,270.00
02/08/2023	IN	TI/35050586	31174921		TANUSHRE SINGH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,905.00
05/08/2023	RC		16059432	Bank Transfer		0.00	1,905.00	0.00
30/08/2023	IN	TI/35093056	31217827		PRAPTI DHONDE HAWLEY APPLIANCE (RETAINER)-42	689.00	0.00	689.00
31/08/2023	IN	TI/35093436	31218222		SHACHI NAYAK HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
02/09/2023	RC		16070563	Bank Transfer		0.00	1,378.00	0.00
13/10/2023	IN	TI/35157196	31282098		RISHI SHAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
14/10/2023	IN	TI/35159031	31283935		YASHISH PRAJAPATI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
21/10/2023	RC		16095209	Bank Transfer		0.00	1,270.00	0.00
24/10/2023	IN	TI/35172106	31297001		NAVYA KESARWANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
24/10/2023	IN	TI/35172107	31297002		PRANAV DESAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
02/11/2023	RC		16100252	Bank Transfer		0.00	1,270.00	0.00
03/11/2023	IN	TI/35184662	31309570		KIRTI MULAY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
11/11/2023	IN	TI/35197093	31322009		PRIYAL SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	1,675.00
20/11/2023	RC		16108028	Bank Transfer		0.00	635.00	1,040.00
21/11/2023	IN	TI/35209152	31334170		RUPESH SUNDAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,675.00
27/11/2023	IN	TI/35217292	31342316		SHACHI NAYAK HAWLEYS APPLIANCE-11	689.00	0.00	2,364.00
30/11/2023	RC		16112718	Bank Transfer		0.00	2,364.00	0.00
19/12/2023	IN	TI/35248471	31373511		NISHI BHANDALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
19/12/2023	IN	TI/35248516	31373556		RUPESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
19/12/2023	IN	TI/35248469	31373509		KRISHA AMIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	1,905.00

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20/12/2023	IN	TI/35249229	31374270		ANANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,540.00
27/12/2023	IN	TI/35259911	31384935		INSIYA GUNAWALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,811.00
04/01/2024	RC		16132204	Bank Transfer		0.00	3,811.00	0.00
20/02/2024	IN	TI/35340882	31466954		NOOH KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
20/02/2024	IN	TI/35340765	31466837		TEJASHWANI GAIKWAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
05/03/2024	RC		16155922	dr.krutikamistry14-2@okhdfcbank-4065747 49175		0.00	1,270.00	0.00
27/03/2024	IN	TI/35396251	31522346		MEET JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
27/03/2024	IN	TI/35396371	31522466		ANNA MAVLEY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
29/03/2024	RC		16168238	dr.krutikamistry14-2@okhdfcbank-4089841 17096		0.00	1,270.00	0.00
17/04/2024	IN	TIKER/45025600	41025451		DHRUVI KHANVILKAR HAWLEYS APPLIANCE-11 , SPRING (MISCELLANEOUS)-11	870.00	0.00	870.00
25/04/2024	RC		26011158	dr.krutikamistry14-2@okhdfcbank-4116593 44185		0.00	870.00	0.00
04/05/2024	RC		26036789	Bank Transfer		0.00	635.00	-635.00
30/05/2024	IN	TIKER/45091507	41092230		NISHI BHANDARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
01/06/2024	JE		2938344			635.00	0.00	635.00
20/06/2024	IN	TIKER/45123967	41125749		NOOH KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,270.00
29/06/2024	IN	TIKER/45139891	41141560		ANKUR BHANDARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,905.00
04/07/2024	RC		26044737	dr.krutikamistry14-2@okhdfcbank-4186272 74031		0.00	1,270.00	635.00
04/07/2024	RC		26045280	Bank Transfer		0.00	635.00	0.00
25/07/2024	IN	TIMUM/46802219	42802283		TEJASWANI GAIWAD DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
25/07/2024	IN	TIMUM/46802216	42802280		ANUSHRI SINGH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,733.00
22/08/2024	IN	TIKER/45227621	41231763		PRIYAL SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,368.00
30/08/2024	JE	829367	3101066			1,733.00	0.00	4,101.00
30/08/2024	JE	829367	3101066			0.00	1,733.00	2,368.00
30/08/2024	RC		26073575	dr.krutikamistry14-2@okhdfcbank-4243130 76316		0.00	1,733.00	635.00
30/08/2024	RC		26074227	Bank Transfer		0.00	635.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/09/2024	IN	TIKER/45268695	41274308		KELVIN A PATEL EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00
09/10/2024	IN	TIKER/45302094	41308962		FARZEEN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,637.00
11/10/2024	IN	TIKER/45305706	41312568		HEMESHWARI BEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,677.00
14/10/2024	RC		26096317	dr.krutikamistry14-2@okhdfcbank-4288676 27423		0.00	1,637.00	1,040.00
17/10/2024	IN	TIKER/45313279	41320523		SHIFA KHAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	1,729.00
15/11/2024	IN	TIKER/45356784	41365202		PARESH PANCHAL 3D PRINTED CAST-11 , 3D PRINTED CAST-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,413.00	0.00	5,142.00
20/11/2024	RC		26114554	dr.krutikamistry14-2@okhdfcbank-4325622 15723		0.00	3,413.00	1,729.00
						<b>98,367.00</b>	<b>96,638.00</b>	
							*Period Closing Bal.:	1,729.00