



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000416 - VIRAL VAGHANI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 30/10/2021 | IN | SA2100211819 | 49736 | | PINALBEN GAJERA 090 IMPLANT DENTCARE NOVA BRIDGE | 16.00 | 0.00 | 16.00 |
| 18/03/2022 | IN | SA2100394511 | 9726 | | BHAVESHBHAI DHAMELIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY | 4,648.00 | 0.00 | 4,664.00 |
| 21/03/2022 | IN | SA2100397454 | 14453 | | CHAMPABEN LATHIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY | 3,360.00 | 0.00 | 8,024.00 |
| 31/03/2022 | IN | SA2100412289 | 21143 | | BHAVESH BHAI 36a. DENTCARE MAGNA W/ODIE | 2,464.00 | 0.00 | 10,488.00 |
| 05/04/2022 | IN | SA2200005455 | 1005083 | | JAIMIN MORADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17 | 5,880.00 | 0.00 | 16,368.00 |
| 29/04/2022 | RT | 1005083 | 11000334 | Based On A/R Invoices 1005083. | | 0.00 | 5,880.00 | 10,488.00 |
| 01/06/2022 | IN | SA2200084807 | 1084665 | | HARESH BHAI MORADIYA 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47 | 8,064.00 | 0.00 | 18,552.00 |
| 24/06/2022 | IN | SA2200118968 | 1118767 | | KETANBHAI SENJALIYA 02 DENTCARE ZIRCONIA BRUXCARE- | 2,688.00 | 0.00 | 21,240.00 |
| 02/07/2022 | IN | SA2200130912 | 1130698 | | BHAVESHBHAI DHAMELIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 1,680.00 | 0.00 | 22,920.00 |
| 02/07/2022 | RT | | 11002592 | | | 0.00 | 4,648.00 | 18,272.00 |
| 04/07/2022 | RC | | 6037816 | Bank Transfer | | 0.00 | 4,708.00 | 13,564.00 |
| 08/07/2022 | RC | 23242 | 6040306 | Cash Amount Received | | 0.00 | 5,500.00 | 8,064.00 |
| 20/07/2022 | RC | 23249 | 6045716 | Cash Amount Received | | 0.00 | 8,000.00 | 64.00 |
| 14/08/2022 | 321 | | 62195 | | | 0.00 | 64.00 | 0.00 |
| 10/10/2022 | IN | SA2200271103 | 1270732 | | MAHEK KATHIRIYA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21 | 263.00 | 0.00 | 263.00 |
| 15/10/2022 | IN | SA2200277971 | 1277596 | | MAHEK KATHIRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 6,196.00 |
| 26/10/2022 | RT | 1270732 | 11006219 | Based On A/R Invoices 1270732. | | 0.00 | 263.00 | 5,933.00 |
| 10/11/2022 | IN | SA2200310447 | 1310084 | | NIKUNJ BHALANI 02 DENTCARE ZIRCONIA BRUXCARE-47 | 2,688.00 | 0.00 | 8,621.00 |
| 01/12/2022 | RC | | 6102094 | Bank Transfer | | 0.00 | 2,688.00 | 5,933.00 |
| 01/12/2022 | RC | | 6102110 | Bank Transfer | | 0.00 | 5,933.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|---|-----------------------|-------------------|-----------|
| 13/03/2023 | IN | SA2200478582 | 1478951 | | RINKAL KEVADIYA 02 DENTCARE ZIRCONIA BRUXCARE-47 | 2,688.00 | 0.00 | 2,688.00 |
| 19/04/2023 | RT | | 131000479 | | | 0.00 | 8,064.00 | -5,376.00 |
| 19/04/2023 | IN | SA2300023461 | 31023451 | | HARESHBHAI MORADIYA 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | -982.00 |
| 12/02/2024 | IN | TI/35327911 | 31454003 | | RAJU BHAV V OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , OSSTEM MULTIUNIT ANALOG MERR300(STOCK IMPLANT COMPONENT) PER UNIT-21,31 | 12,174.00 | 0.00 | 11,192.00 |
| 01/03/2024 | IN | TI/35357177 | 31483246 | | RAJU BHAV V OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 | 76,520.00 | 0.00 | 87,712.00 |
| 29/05/2024 | RT | 31454003 | 141001935 | AP-1584/TI/35327911/12174/DAYAL SIR/WORK CANCEL | | 0.00 | 12,174.00 | 75,538.00 |
| 29/05/2024 | RT | 31483246 | 141001936 | AP-1583/TI/35357177/76520/SALI MADAM/WORK CANCEL | | 0.00 | 76,520.00 | -982.00 |
| | | | | | | 133,460.00 | 134,442.00 | |
| | | | | | | *Period Closing Bal.: | | -982.00 |