



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024
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 BHAI 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 BHAI 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