



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000421 - CHINTAN SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2022	IN	SA2100298416	27532		NELAM BEN 27a. DENTCARE NOVA W/DIE	1,869.00	0.00	1,869.00
11/01/2022	IN	SA2100309454	43946		NELAM BEN 419 SOFT NIGHT GUARD	672.00	0.00	2,541.00
19/01/2022	IN	SA2100319382	9761		NELAM BEN 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)	4,642.00	0.00	7,183.00
08/02/2022	IN	SA2100341808	48038		NEELAM BEN 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)	476.00	0.00	7,659.00
02/04/2022	IN	SA2200002590	1002445		ZARA 360 BAND & LOOP SPACE MAINTAINER-44	672.00	0.00	8,331.00
04/04/2022	RC		6000869	A Bank Transfer		0.00	7,017.72	1,313.28
05/04/2022	IN	SA2200006128	1005706		PRATIK PATEL 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	2,696.28
06/04/2022	IN	SA2200007014	1006525		MADHU DEVI 226b. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH TEETH SETTING (UPPER)-11,21,22,23,24,25,26,27 , 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-11,21,22,23,24,25,26 ,27	8,170.04	0.00	10,866.32
20/04/2022	JE		727870			0.00	25.21	10,841.11
20/04/2022	JE		727864			0.00	140.07	10,701.04
25/04/2022	IN	SA2200032761	1032664		AAROHI 360 BAND & LOOP SPACE MAINTAINER-24	672.00	0.00	11,373.04
28/04/2022	IN	SA2200037552	1037406		PRATIK PATEL 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (UPPER)-11,12,21,22,27 , 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-11,12,21,22,27	9,178.00	0.00	20,551.04
30/04/2022	IN	SA2200041105	1040966		MADHU DEVI 226C. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH ACRYLISING (UPPER)-11,21,22,23,24,25,26,27	896.00	0.00	21,447.04

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19/05/2022	IN	SA2200067106	1066928		PRATIK PATEL 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)-11,12,21,22,27	672.00	0.00	22,119.04
01/06/2022	RC		6023218	Cash Amount Received		0.00	11,905.00	10,214.04
13/06/2022	RT	1040966	11001963	Based On A/R Invoices 1040966.		0.00	896.00	9,318.04
13/06/2022	RT	1006525	11001958	Based On A/R Invoices 1006525.		0.00	8,170.04	1,148.00
22/08/2022	IN	SA2200205431	1205105		AALIAANA 360 BAND & LOOP SPACE MAINTAINER-34 ,44	1,260.00	0.00	2,408.00
29/08/2022	IN	SA2200215975	1215629		DHYANA CROWN & LOOP SPACE MAINTAINER-24 , 360 BAND & LOOP SPACE MAINTAINER-24	1,197.00	0.00	3,605.00
24/09/2022	IN	SA2200251710	1251308		DHRUV 362 LINGUAL ARCH SPACE MAINTAINER-31 , 360 BAND & LOOP SPACE MAINTAINER-31	2,048.00	0.00	5,653.00
01/10/2022	RC		6083481	Bank Transfer		0.00	2,000.00	3,653.00
01/10/2022	RC		6083503	Bank Transfer		0.00	457.00	3,196.00
19/10/2022	JE		1144307			0.00	476.00	2,720.00
19/10/2022	JE		1144307			0.00	672.00	2,048.00
20/10/2022	IN	SA2200284800	1284424		NANDU PARMAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	6,238.00
14/11/2022	IN	2211156752	7005150	U/L, Based On Sales Orders 5434.	MAHASHI POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	630.00	0.00	6,868.00
24/11/2022	RC	49547	6100082	Cash Amount Received		0.00	2,050.00	4,818.00
08/12/2022	321		137744			2.00	0.00	4,820.00
13/12/2022	IN	SA2200354136	1354207		KISHOR CHAUHAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	3,439.00	0.00	8,259.00
17/12/2022	RC	49556	6111619	Cash Amount Received		0.00	4,100.00	4,159.00
29/12/2022	IN	SA2200376952	1377409		KISHOR CHAUHAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-41	4,064.00	0.00	8,223.00
11/01/2023	IN	SA2200393201	1393666		KISHOR CHAUHAN LOGO-21	625.00	0.00	8,848.00
21/01/2023	IN	SA2200407823	1408291		KIRTIDA NAVIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	11,988.00

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01/02/2023	IN	SA2200423064	1423502		AYUB PATEL 305 DENTURE DUPLICATION-21 ,31 , 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	9,702.00	0.00	21,690.00
20/02/2023	RC	77724	6138765	Cash Amount Received		0.00	10,000.00	11,690.00
24/02/2023	RC		6140118	Bank Transfer		0.00	9,702.00	1,988.00
23/04/2023	RC		16009369	Cash Amount Received		0.00	2,000.00	-12.00
12/05/2023	IN	2305467191	34010462	L WITH 1 BAND Based On Sales Orders 10779.	NIKANSH BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	618.00
02/06/2023	RC		16028093	Bank Transfer		0.00	618.00	0.00
26/06/2023	IN	TI/35012020	31117213		AAHANA APPLIANCE REPAIR (MISCELLANEOUS)-34	410.00	0.00	410.00
18/07/2023	IN	TI/35029430	31151884		ATUL PANDYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	5,237.00	0.00	5,647.00
27/07/2023	IN	TI/35042860	31166803		AAHANA BAND & LOOP (SPACE MAINTAINER)-41	788.00	0.00	6,435.00
14/09/2023	RC		16076648	Bank Transfer		0.00	5,237.00	1,198.00
22/09/2023	IN	TI/35127184	31252047		HIRA DIGAMBER DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	5,248.00
28/09/2023	IN	TI/35134985	31259881		HIRA DIGAMBER DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	9,724.00
11/10/2023	RC		16089646	Bank Transfer		0.00	8,526.00	1,198.00
15/10/2023	IN	TI/35159305	31284208		MANOHAR DESALE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36,37	5,237.00	0.00	6,435.00
11/12/2023	IN	TI/35236264	31361315		AAHANA SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11	252.00	0.00	6,687.00
12/12/2023	RC		16118059	Cash Deposited Hdfc Bank Cash Amount Received		0.00	5,240.00	1,447.00
15/12/2023	IN	TI/35241584	31366633		SADHURAM PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	846.00	0.00	2,293.00
18/12/2023	RT	31117213	131008651	CD/OLD/5464/TI/35012020/410/DAISY MADAM/REPEAT CASE		0.00	410.00	1,883.00

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09/01/2024	IN	TI/35277701	31402364		SADHURAM PATEL DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-13,24	1,638.00	0.00	3,521.00
23/01/2024	IN	TI/35298087	31424183		SADHURAM PATEL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,514.00	0.00	6,035.00
13/02/2024	IN	TI/35329239	31455327		SADHURAM PATEL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,814.00	0.00	13,849.00
14/02/2024	IN	TI/35330790	31456877		MAHARSHI THAKKAR BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	14,605.00
22/02/2024	IN	TI/35343759	31469827		MAHARSHI THAKKAR. INCLINED PLANE/CATALANS-31	1,197.00	0.00	15,802.00
30/03/2024	RC		16168684	Cash Deposited Axis Bank Cash Amount Received		0.00	14,000.00	1,802.00
30/04/2024	JE		2770499			0.00	728.00	1,074.00
23/05/2024	RC		26024496	dileepraveendran4895-2@okaxis-41440803 6034		0.00	249.00	825.00
29/07/2024	RC		26057555	Cash Amount Received		0.00	825.00	0.00
29/07/2024	IN	TIKER/45187077	41190029		DEVANSHI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	788.00
03/08/2024	IN	TIKER/45197178	41200351		RISHI SHARMA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	1,733.00
22/08/2024	RC		26070128	shikha.adhana@okaxis-460161197529 Bank Transfer		0.00	1,733.00	0.00
						97,177.04	97,177.04	
							*Period Closing Bal.:	0.00