



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000451 - PRADIP A BHAYANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200259310	1258892		BHOOMIBEN VAGHASIRU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
30/09/2022	IN	SA2200259499	1259108		HEENESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,46 ,47	5,875.00	0.00	7,833.00
17/10/2022	RC	36019	6084515	Cash Amount Received		0.00	7,840.00	-7.00
06/05/2023	IN	2305464201	34009019	Based On Sales Orders 9197.	DHRUVI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	781.00
29/06/2023	IN	SA2300108220	31121454		VIJAYBHAI BHAYANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	6,656.00
30/06/2023	RC		16040667	Bank Transfer		0.00	781.00	5,875.00
13/07/2023	RC		16047343	Bank Transfer		0.00	5,875.00	0.00
02/08/2023	IN	TI/35051104	31175438		NARSHI BHAI SAVOMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,44,45,46,47,34,35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,44,45,46,47,34,35,37	56,599.00	0.00	56,599.00
15/09/2023	RC		16077706	Cash Amount Received		0.00	25,000.00	31,599.00
15/09/2023	RC		16077705	Cash Amount Received		0.00	25,000.00	6,599.00
15/09/2023	RC		16077704	Cash Amount Received		0.00	6,500.00	99.00
06/12/2023	IN	TI/35230231	31355277		MAHESHBHAI LATHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,291.00
06/12/2023	IN	TI/35229347	31354395		HARVIK KAKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,387.00
11/01/2024	JE		2383732			0.00	99.00	6,288.00
08/02/2024	RC		16144118	pradipbhayani310-1@okaxis-403928476979 Bank Transfer		0.00	2,100.00	4,188.00
18/03/2024	RT	31355277	131011134	CL-770/TI/35230231/4192/SALI MADAM/WORK CANCELL		0.00	4,192.00	-4.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45088109	41088847		DR BHOOMI VAGHANI 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	3,833.00	0.00	3,829.00
01/06/2024	RC		26028428	bhumivaghani673-1@okicici-415316326608 Bank Transfer		0.00	3,833.00	-4.00
25/06/2024	IN	TIKER/45131652	41133447		XYZ FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	2,264.00
28/06/2024	IN	TIKER/45137214	41138940		DR. PARESH, KATARIYA FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	4,532.00
01/07/2024	RC		26043136	katariyapareshm@okaxis-454953466800 Bank Transfer		0.00	2,268.00	2,264.00
05/07/2024	IN	TIKER/45148319	41149899		PRINCE FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	4,532.00
29/07/2024	IN	TIKER/45187682	41190633		KANTA BEN FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	6,800.00
05/08/2024	RC		26061867	Cash Amount Received		0.00	4,500.00	2,300.00
13/08/2024	JE		3053551			0.00	32.00	2,268.00
15/08/2024	IN	TIKER/45216225	41219362		PINAL FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,268.00	0.00	4,536.00
05/09/2024	RC		26077818	Cash Amount Received		0.00	4,500.00	36.00
						92,556.00	92,520.00	
							*Period Closing Bal.:	36.00