



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024  
AHD000062 - CHIRAG LABANA

							*Period Opening Bal.:	252,552.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45001510	41001505		C/O CHIRAG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	253,823.00
02/04/2024	IN	TIKER/45002330	41002324		.THAKOR PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,35,3 6,37	3,922.00	0.00	257,745.00
03/04/2024	IN	TIKER/45003615	41003593		BHAHVATI BEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34 , DENTCARE MAGNA PFM ENDOCROWN-34	3,245.00	0.00	260,990.00
03/04/2024	IN	TIKER/45003667	41003645		SONI DIPAK BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	262,353.00
03/04/2024	IN	TIKER/45004182	41004155		CHIRAG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	263,624.00
03/04/2024	IN	TIKER/45004589	41004562		SUNITABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-45,46,47	1,947.00	0.00	265,571.00
03/04/2024	RC		26001759	Bank Transfer		0.00	38,000.00	227,571.00
04/04/2024	IN	TIKER/45005812	41005777		PREMILABEN DENTCARE MAGNA FULL METAL ENDOCROWN-25,26	1,823.00	0.00	229,394.00
04/04/2024	IN	TIKER/45007029	41006988		LATA BEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26	1,428.00	0.00	230,822.00
05/04/2024	IN	TIKER/45007772	41007729		KOMAL BEN DENTCARE MAGNA FULL METAL ENDOCROWN-15,16,17	2,734.00	0.00	233,556.00
06/04/2024	IN	TIKER/45010501	41010440		KRUSHAL PANCHOLI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	234,827.00
07/04/2024	IN	TIKER/45010927	41010862		AMRISH BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	239,530.00
08/04/2024	IN	TIKER/45011675	41011611		JATINBHAI PATEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-38	714.00	0.00	240,244.00
08/04/2024	IN	TIKER/45012274	41012201		JYOTIBEN DENTCARE MAGNA FULL METAL ENDOCROWN-34	911.00	0.00	241,155.00
10/04/2024	IN	TIKER/45014844	41014754		DHRUTI BEN DENTCARE MAGNA PFM ENDOCROWN-46	1,882.00	0.00	243,037.00
11/04/2024	IN	TIKER/45017493	41017393		KAMLESH PATEL DENTCARE MAGNA FULL METAL ENDOCROWN-47	911.00	0.00	243,948.00

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12/04/2024	IN	TIKER/45018112	41018012		CHANDRAKANT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	245,311.00
12/04/2024	IN	TIKER/45018534	41018431		SIDDHARTH DENTCARE MAGNA PFM ENDOCROWN-14	1,882.00	0.00	247,193.00
12/04/2024	IN	TIKER/45019316	41019207		SONAL BEN DENTCARE MAGNA PFM ENDOCROWN-26	1,882.00	0.00	249,075.00
12/04/2024	IN	TIKER/45019320	41019211		DINA PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	255,365.00
13/04/2024	IN	TIKER/45020838	41020723		RIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	256,636.00
16/04/2024	IN	TIKER/45023665	41023529		VISHAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	257,350.00
22/04/2024	IN	TIKER/45032754	41032559		DIVYESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	258,621.00
22/04/2024	IN	TIKER/45032168	41031979		BHAVITABEN DENTCARE MAGNA FULL METAL ENDOCROWN-36	911.00	0.00	259,532.00
24/04/2024	IN	TIKER/45035470	41035253		PATEL PRAVINBHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	262,258.00
24/04/2024	IN	TIKER/45036192	41035970		PUSHPABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,26,27,28,45,4 6,47,36,37,38	21,947.00	0.00	284,205.00
24/04/2024	IN	TIKER/45037052	41036822		NITABEN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37,38	21,224.00	0.00	305,429.00
25/04/2024	IN	TIKER/45038461	41038227		PARULBEN DENTCARE MAGNA PFM ENDOCROWN-25	1,882.00	0.00	307,311.00
29/04/2024	RC		26013045	Bank Transfer		0.00	88,000.00	219,311.00
30/04/2024	IN	TIKER/45045636	41045374		NEETABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	220,674.00
01/05/2024	IN	TIKER/45045880	41045616		MINAXIBEN THAKUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	227,615.00
01/05/2024	IN	TIKER/45046337	41046071		NITABEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37,38	9,844.00	0.00	237,459.00
01/05/2024	IN	TIKER/45046651	41046383		MEHULBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,23,41,42,31,32, 33,34 , DENTCARE NOVA PFM POST CROWN (METAL TRIAL FOR LAYERING)-11,12,13,21,23,41,42,3 1,32,33,34	9,337.00	0.00	246,796.00
03/05/2024	IN	TIKER/45050383	41050099		MANVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	247,431.00

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06/05/2024	IN	TIKER/45053971	41053672		RINABEN DENTCARE MAGNA FULL METAL ENDOCROWN-46	911.00	0.00	248,342.00
06/05/2024	IN	TIKER/45053933	41053634		ABHISEK DUBEY DENTCARE MAGNA FULL METAL ENDOCROWN-18	911.00	0.00	249,253.00
07/05/2024	IN	TIKER/45056446	41056975		TRUPTIBEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	6,815.00	0.00	256,068.00
09/05/2024	IN	TIKER/45059708	41060637		VISHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	256,703.00
10/05/2024	IN	TIKER/45060485	41061410		ALKAPURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	257,974.00
11/05/2024	IN	TIKER/45062476	41063392		ARVIND PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	263,426.00
11/05/2024	IN	TIKER/45062786	41063697		NITABEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26	9,188.00	0.00	272,614.00
11/05/2024	IN	TIKER/45063364	41064274		KALPANA BEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	273,328.00
11/05/2024	IN	TIKER/45063371	41064281		AJIT BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18	4,089.00	0.00	277,417.00
11/05/2024	IN	TIKER/45063427	41064337		CHAYA BEN DENTCARE MAGNA FULL METAL ENDOCROWN-16	911.00	0.00	278,328.00
13/05/2024	IN	TIKER/45065204	41066105		BHARATBHAI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27,28,41,42,43,44,31,32,33, 34,35,36,37	9,514.00	0.00	287,842.00
13/05/2024	IN	TIKER/45065027	41065928		GLADY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	289,113.00
13/05/2024	IN	TIKER/45064567	41065468		MEHULBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,23,41,42,3 1,32,33,34 , DENTCARE NOVA PFM POST CROWN (CERAMIC LAYERING)-11,12,13,21,23,41,42,3 1,32,33,34	7,875.00	0.00	296,988.00
13/05/2024	IN	TIKER/45064502	41065403		DILIPBHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	298,376.00
14/05/2024	IN	TIKER/45065355	41066255		THAKOR BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	299,739.00
14/05/2024	IN	TIKER/45065403	41066303		AESHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	303,828.00
14/05/2024	RC		26020853	Bank Transfer		0.00	71,000.00	232,828.00
18/05/2024	IN	TIKER/45073399	41074229		BHARATBHAI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27,28,41,42,43,44,31,3 2,33,34,35,36,37	8,531.00	0.00	241,359.00

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18/05/2024	IN	TIKER/45073609	41074436		AMARCHAND DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,34	2,726.00	0.00	244,085.00
20/05/2024	IN	TIKER/45075535	41076350		BELABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	251,923.00
20/05/2024	IN	TIKER/45075874	41076689		TEJALBEN DENTCARE MAGNA FULL METAL ENDOCROWN-46	911.00	0.00	252,834.00
21/05/2024	IN	TIKER/45076791	41077599		CHANDANBEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	254,197.00
21/05/2024	IN	TIKER/45078366	41079165		ALEFIYA DHAVAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	255,560.00
24/05/2024	RC		26025183	Bank Transfer		0.00	42,000.00	213,560.00
24/05/2024	IN	TIKER/45082626	41083395		SARADABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26	1,428.00	0.00	214,988.00
27/05/2024	IN	TIKER/45086943	41087682		ANITABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	215,702.00
27/05/2024	IN	TIKER/45087406	41088144		PRAMODABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37,38	1,428.00	0.00	217,130.00
28/05/2024	IN	TIKER/45089112	41089841		ARVIND PATEL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	219,007.00
29/05/2024	IN	TIKER/45090117	41090844		ARVIND PATEL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	17,592.00	0.00	236,599.00
31/05/2024	IN	TIKER/45094529	41095226		CHIRAG BHAI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	237,670.00
31/05/2024	RC		26028365	CASH PAYMENT Cash Amount Received		0.00	10,000.00	227,670.00
01/06/2024	IN	TIKER/45095719	41097406		KAMLESH BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	5,452.00	0.00	233,122.00

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05/06/2024	IN	TIKER/45101720	41103345		ARVIND PATEL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	14,456.00	0.00	247,578.00
07/06/2024	IN	TIKER/45103981	41105586		KAMINIBEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	248,292.00
07/06/2024	IN	TIKER/45104236	41105839		SANTABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	249,006.00
08/06/2024	IN	TIKER/45106949	41108531		KISHANBHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	250,369.00
08/06/2024	IN	TIKER/45106110	41107698		JAGRUTIBEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	269,238.00
08/06/2024	IN	TIKER/45106060	41107649		SHEETAL BEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	276,179.00
10/06/2024	RT	41089841	141002258	AP-2219/TIKER/45089112/RS.1877/PER.C OO/WORK CANCELLED		0.00	1,877.00	274,302.00
11/06/2024	IN	TIKER/45108816	41110380		DEEPAK PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	275,665.00
11/06/2024	IN	TIKER/45109854	41111396		DIVYABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	276,379.00
11/06/2024	IN	TIKER/45109955	41111495		RAJNIKANT DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17,18	1,428.00	0.00	277,807.00
12/06/2024	IN	TIKER/45110876	41112409		MANIBHAI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26	1,428.00	0.00	279,235.00
14/06/2024	IN	TIKER/45115432	41116902		HITESH BHAI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	279,949.00
15/06/2024	RC		26035707	9898965929@paytm-453316908286 Bank Transfer		0.00	50,000.00	229,949.00
15/06/2024	IN	TIKER/45117720	41119173		ANITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	230,584.00
16/06/2024	IN	TIKER/45117871	41119323		UPENDRA PATEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	231,298.00
19/06/2024	IN	TIKER/45123295	41125091		ARVIND PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	239,475.00

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20/06/2024	IN	TIKER/45123655	41125450		RINKU BEN DENTCARE MAGNA FULL METAL ENDOCROWN-36	911.00	0.00	240,386.00
20/06/2024	IN	TIKER/45124057	41125837		TULSIBHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	251,491.00
21/06/2024	IN	TIKER/45125109	41126998		SHIVAM PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	252,854.00
25/06/2024	IN	TIKER/45132409	41134194		PATEL ASHOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,41,42,43,31,3 2,33	14,992.00	0.00	267,846.00
26/06/2024	IN	TIKER/45132611	41134394		REETU BEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	270,572.00
26/06/2024	RT	41090844	141002719	AP-2519/TIKER/45090117/17592/DAYAL SIR/LOWER WORK CANCELL		0.00	17,592.00	252,980.00
26/06/2024	IN	TIKER/45132703	41134485		PATEL DEENABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	255,706.00
26/06/2024	IN	TIKER/45133137	41134918	45090117 BILL CREDIT NOTE FOR LOWER MT CANCELL	ARVIND PATEL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	13,201.00	0.00	268,907.00
29/06/2024	IN	TIKER/45139156	41140838		JLA BEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	269,621.00
29/06/2024	IN	TIKER/45139181	41140862		MANISHA BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	270,256.00

**336,173.00    318,469.00**

\*Period Closing Bal.: 270,256.00