



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
AHD000083 - OM LALWANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369575	16683		SUNIL PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
03/03/2022	IN	SA2100372248	798		MAHESHCHANDRA PANCHOLI 19a.M L S CROWN/BRIDGE	18,749.00	0.00	21,717.00
03/03/2022	IN	SA2100371320	46262		SHRIRAM JOSHI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	22,277.00
31/03/2022	JE		53991			0.00	672.00	21,605.00
18/04/2022	RC		6004644	Bank Transfer		0.00	21,605.00	0.00
20/04/2022	IN	SA2200026049	1024748		HRIMA THAKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	3,920.00
20/04/2022	IN	SA2200025651	1024353		PRATIK LUNARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	5,880.00
25/04/2022	IN	SA2200032535	1032440		GEETA BEN 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	6,440.00
02/05/2022	RC		6011474	Bank Transfer		0.00	6,440.00	0.00
11/05/2022	IN	SA2200055451	1055276		CHIRAG MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 21 M L S FULL METAL-26	3,954.00	0.00	3,954.00
14/05/2022	IN	SA2200060138	1059942		MANISH KADIYA 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	4,514.00
27/05/2022	IN	SA2200078203	1077954		PAYAL LIMBACHIYA 19a.M L S CROWN/BRIDGE-37,47	3,125.00	0.00	7,639.00
01/06/2022	IN	SA2200085718	1085568		PURNIMABEN TRIVEDI 19a.M L S CROWN/BRIDGE-14,15	3,125.00	0.00	10,764.00
02/06/2022	RC	6627	6025901	Cash Amount Received		0.00	8,000.00	2,764.00
14/06/2022	IN	SA2200102699	1102519		DAMODAR NAMBIAR 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	6,914.00
14/06/2022	IN	SA2200103088	1102905		SUNIL PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	7,474.00
14/06/2022	IN	SA2200103718	1103534		KULDIPSINGH 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,857.00
17/06/2022	IN	SA2200108108	1107924		MANISHABEN DOSHI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	9,417.00
18/06/2022	IN	SA2200110432	1110240		SUSHILA BEN PATEL 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	23,845.00	0.00	33,262.00
24/06/2022	IN	SA2200118721	1118520		CHANDRASHEKHAR KAVI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	33,822.00

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24/06/2022	IN	SA2200118365	1118167		MANJULABEN CHAUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE- , 27a. DENTCARE NOVA W/DIE-	7,773.00	0.00	41,595.00
29/06/2022	IN	SA2200124523	1124308		HARESH PANCHAL 29 DENTCARE NOVA FULL METAL W/O DIE-	1,680.00	0.00	43,275.00
01/07/2022	RC	6647	6037445	Cash Amount Received		0.00	20,000.00	23,275.00
01/07/2022	IN	SA2200128814	1128579		ASHISH MANKANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	24,658.00
01/07/2022	RC	6648	6037446	Cash Amount Received		0.00	20,000.00	4,658.00
01/07/2022	RC	6649	6037448	Cash Amount Received		0.00	3,500.00	1,158.00
04/07/2022	IN	SA2200132734	1132513		PRABHA SINGH 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	5,845.00
08/07/2022	IN	SA2200139492	1139257		HETAL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,405.00
10/07/2022	IN	SA2200140640	1140399		ARUNABEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	6,965.00
13/07/2022	IN	SA2200145156	1144927		PRAKASHBEN ZALA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	7,525.00
14/07/2022	IN	SA2200147650	1147406		JENITA DAVE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,908.00
15/07/2022	IN	SA2200149206	1148957		KAMLESH DESAI 29 DENTCARE NOVA FULL METAL W/O DIE-	2,240.00	0.00	11,148.00
30/07/2022	IN	SA2200171210	1170932		DHARMISHTA CHAUDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	15,065.00
30/07/2022	IN	SA2200170837	1170559		CHRISTIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	10,799.00	0.00	25,864.00
01/08/2022	IN	SA2200174350	1174074		CHADRAKANT PANDEY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	26,389.00
01/08/2022	IN	SA2200173834	1173560		LILABEN SOLANKI 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26	1,050.00	0.00	27,439.00
02/08/2022	RC	23723	6049050	Cash Amount Received		0.00	20,000.00	7,439.00
02/08/2022	RC		6049225	Bank Transfer		0.00	1,864.00	5,575.00
02/08/2022	RC		6049222	Bank Transfer		0.00	2,000.00	3,575.00
02/08/2022	RC		6049220	Bank Transfer		0.00	2,000.00	1,575.00
02/08/2022	IN	SA2200176427	1176141		DILIP LALWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42 ,43	8,899.00	0.00	10,474.00
02/08/2022	IN	SA2200175080	1174803		VIDHI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,432.00
02/08/2022	IN	SA2200175530	1175251		JITENDRA PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	13,482.00
04/08/2022	IN	SA2200178626	1178339		RITABEN PATEL 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	14,779.00

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05/08/2022	IN	SA2200181382	1181086		KALPESH SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-24 ,25 ,26 ,34 ,35 ,36	3,150.00	0.00	17,929.00
06/08/2022	IN	SA2200183832	1183536		HARESH PANCHAL 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26 ,27	7,781.00	0.00	25,710.00
10/08/2022	IN	SA2200189335	1189028		DILIP LALWANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42 ,43	8,009.00	0.00	33,719.00
10/08/2022	RT		11003883			0.00	10,799.00	22,920.00
10/08/2022	RT	1176141	11003889	Based On A/R Invoices 1176141.		0.00	8,899.00	14,021.00
11/08/2022	IN	SA2200189350	1189043		CHRISTIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	8,841.00	0.00	22,862.00
20/08/2022	IN	SA2200203254	1202935		ANU PILLAI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	23,387.00
25/08/2022	IN	SA2200210400	1210060		ARVIND PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26	1,050.00	0.00	24,437.00
05/09/2022	IN	SA2200225098	1224752		SHILPA CHAUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	25,487.00
08/09/2022	RC	37354	6066048	Cash Amount Received		0.00	24,500.00	987.00
09/09/2022	IN	SA2200230031	1229669		HITENDRA SHUKLA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,26	7,324.00	0.00	8,311.00
09/09/2022	IN	SA2200229888	1229526		JASODABEN BARAIYA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	8,836.00
14/09/2022	IN	SA2200236218	1235833		GEETABEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	9,361.00
16/09/2022	IN	SA2200239756	1239385		NIKUNJ SHAH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16	2,966.00	0.00	12,327.00
16/09/2022	IN	SA2200239813	1239442		AHANA MISARA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	13,792.00
27/09/2022	IN	SA2200255306	1254894		MANISH SHUKLA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	14,317.00
27/09/2022	IN	SA2200255413	1255001		AMIT PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	15,367.00
27/09/2022	IN	SA2200254826	1254415		POOJA UPADHYAY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	16,664.00
28/09/2022	IN	SA2200256277	1255864		VAGHELA KISHAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,129.00
29/09/2022	IN	SA2200258296	1257879		HASMITABEN KRUSHAN 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	18,654.00
01/10/2022	IN	SA2200261684	1261295		RANJANBEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-25	525.00	0.00	19,179.00
01/10/2022	IN	SA2200261587	1261198		ANSUMI THAKKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	21,137.00
03/10/2022	RC	37374	6077166	Cash Amount Received		0.00	18,650.00	2,487.00
03/10/2022	IN	SA2200263072	1262690		SAVAN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,445.00

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05/10/2022	IN	SA2200264492	1264117		POOJA BEN UPADHYAY 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	4,970.00
12/10/2022	321		94597			0.00	4.00	4,966.00
19/10/2022	IN	SA2200282167	1281781		MANSINH CHAUDHARY 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	10,825.00
03/11/2022	IN	SA2200300406	1300038		SANGEETA SHUKLA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	12,290.00
05/11/2022	IN	SA2200303976	1303602		RAMILABEN CHAUDHARY 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	13,755.00
11/11/2022	RC	43417	6094586	Cash Amount Received		0.00	11,000.00	2,755.00
15/11/2022	IN	SA2200316323	1315960		CHINTAN THAKKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	4,713.00
18/11/2022	IN	SA2200320697	1320334		SIMRAN RATHOD 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,238.00
24/11/2022	IN	SA2200329503	1329362		MAHESH PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	5,763.00
26/11/2022	IN	SA2200332820	1332917		NIRANJANABEN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	7,060.00
29/11/2022	IN	SA2200335296	1335390		VINOD PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47 ,27a. DENTCARE NOVA W/DIE-45 ,46 ,47	2,872.00	0.00	9,932.00
30/11/2022	IN	SA2200337964	1338051		PHOOLCHAND SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	11,890.00
30/11/2022	IN	SA2200336658	1336748		HARESH PANCHAL 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37	6,484.00	0.00	18,374.00
01/12/2022	IN	SA2200338660	1338747		MANJULABEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	18,899.00
06/12/2022	RC	43442	6105198	Cash Amount Received		0.00	18,500.00	399.00
06/12/2022	IN	SA2200344521	1344860		GEETABEN VANIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	924.00
09/12/2022	IN	SA2200349888	1349967		ARUNA THAKKAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	1,449.00
15/12/2022	IN	SA2200357343	1357809		NARENDRA VARIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-17	473.00	0.00	1,922.00
17/12/2022	IN	SA2200360285	1360755		GAURAV TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,880.00
20/12/2022	IN	SA2200364008	1364480		MANIBEN PARMAR 27a. DENTCARE NOVA W/DIE-24 ,46	2,594.00	0.00	6,474.00
21/12/2022	IN	SA2200365915	1366391		SUSHILABEN PATNI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	6,999.00
24/12/2022	IN	SA2200371019	1371488		REKHABEN BHARWAD 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,46	1,050.00	0.00	8,049.00
24/12/2022	IN	SA2200370058	1370528		PARUL WAKUM 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	8,574.00
24/12/2022	IN	SA2200371217	1371685		NAMRATABEN PATEL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	9,871.00

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26/12/2022	IN	SA2200372780	1373248		BHATIBEN JOSHI 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	11,446.00
27/12/2022	IN	SA2200373080	1373553		SUMIT PATNL 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26	1,050.00	0.00	12,496.00
27/12/2022	RT	1357809	11008232	Based On A/R Invoices 1357809.		0.00	473.00	12,023.00
27/12/2022	IN	SA2200373381	1373854		NARENDRA VARIYA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	12,548.00
27/12/2022	IN	SA2200373742	1374213		GHANSHYAM LUNAVIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,506.00
31/12/2022	IN	SA2200380124	1380591		SHEELA 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	15,031.00
02/01/2023	RC		6116844	Cash Amount Received		0.00	15,000.00	31.00
05/01/2023	IN	SA2200385571	1386043		SANGEETA MEHTA. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,989.00
06/01/2023	321		157514			0.00	31.00	1,958.00
07/01/2023	IN	SA2200388527	1388993		MAHENDRA KHAMAHALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	3,008.00
09/01/2023	IN	SA2200390790	1391258		NATVARSIH PARNIAR 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16 ,17	1,575.00	0.00	4,583.00
10/01/2023	IN	SA2200391852	1392315		PANKAJ PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,18 ,37 ,47	11,750.00	0.00	16,333.00
10/01/2023	IN	SA2200391167	1391632		KC THAKOR 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	20,727.00
13/01/2023	IN	SA2200397103	1397572		CHANDRAKANT PANDEY 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	21,252.00
14/01/2023	IN	SA2200398174	1398641		MANJULABEN MALVANIYA 29 DENTCARE NOVA FULL METAL W/O DIE-24 ,25 ,26 ,27 ,33 ,45 ,46 ,47	4,200.00	0.00	25,452.00
16/01/2023	IN	2301245011	7013069	Based On Sales Orders 13793.	PANKAJ PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	26,082.00
18/01/2023	IN	SA2200403441	1403911		VISHNUBHAI PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	27,657.00
20/01/2023	IN	SA2200405916	1406389		JYOTSNA BEN SONI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	30,251.00
21/01/2023	IN	SA2200408995	1409460		GEETABEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	30,776.00
30/01/2023	IN	SA2200418800	1419249		VIVEK RAKHOLIYA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	34,666.00
30/01/2023	IN	SA2200418544	1418996		MAVJI JOSHI 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,35 ,36 ,37	2,100.00	0.00	36,766.00
31/01/2023	IN	SA2200421961	1422401		SAROJBEN DASAPRIYA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,44 ,45 ,46	7,781.00	0.00	44,547.00
03/02/2023	IN	SA2200426872	1427303		NAMRATA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	45,702.00

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07/02/2023	IN	SA2200431215	1431641		MADHAV MAHERIYA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	46,227.00
08/02/2023	RC	58892	6133061	Cash Amount Received		0.00	34,000.00	12,227.00
09/02/2023	RT	1392315	11009591	Based On A/R Invoices 1392315.		0.00	11,750.00	477.00
09/02/2023	IN	SA2200434314	1434727		PANKAJ PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,18 ,37 ,47	5,875.00	0.00	6,352.00
09/02/2023	IN	SA2200434602	1435015		DHAVAL SAYTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,310.00
26/02/2023	IN	SA2200457763	1458148		VISHNU JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42	4,925.00	0.00	13,235.00
11/03/2023	RC		6147614	Bank Transfer		0.00	13,250.00	-15.00
13/03/2023	IN	SA2200478152	1478521		CHIRAG RAVAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,450.00
14/03/2023	IN	SA2200479400	1479771		CHANDRAKANT PANDEY 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,975.00
19/03/2023	IN	SA2200486677	1487040		EKTA KASHYAP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,933.00
21/03/2023	IN	SA2200489932	1490286		JALPABEN PATEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,230.00
21/03/2023	IN	2303340991	7021506	Based On Sales Orders 23244.	GEETABEN TAYLOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	525.00	0.00	5,755.00
21/03/2023	IN	SA2200489672	1490027		BALDEVBHAI PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 ,37	1,575.00	0.00	7,330.00
22/03/2023	IN	SA2200491765	1492114		SUMATRAI CHAUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE-14 ,15	1,050.00	0.00	8,380.00
23/03/2023	IN	SA2200493298	1493640		HEMANG SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,338.00
24/03/2023	IN	SA2200494049	1494392		SHASHANK YADAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	12,296.00
24/03/2023	IN	2303347771	7022094	Based On Sales Orders 23938.	NILESH CHAUDHARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	525.00	0.00	12,821.00
31/03/2023	IN	SA2200503925	1504257		DHARMISHTABEN CHAUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	14,396.00
01/04/2023	RC		16000732	Bank Transfer		0.00	14,400.00	-4.00
03/04/2023	IN	SA2300002905	31002897		MANSINH CHAUDHARY 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,590.00
03/04/2023	IN	SA2300001739	31001735		HANSABEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-24	525.00	0.00	3,115.00
03/04/2023	IN	SA2300001733	31001729		RANJANBEN PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	3,640.00
05/04/2023	IN	SA2300006013	31005989		BHAGWATIBEN KASUNDRA 29 DENTCARE NOVA FULL METAL W/O DIE-25	525.00	0.00	4,165.00
05/04/2023	IN	SA2300005435	31005415		PARTH DAVE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	6,123.00

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05/04/2023	IN	SA230005024	31005008		SAAYALI NALAWADE 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	7,588.00
13/04/2023	IN	SA2300014773	31014759		MANSINH CHAUDHARY 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	11,982.00
27/04/2023	IN	SA2300032793	31032768		DILIP VAKHARIH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	15,872.00
29/04/2023	IN	SA2300035509	31035479		MANJULABEN PANDYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	17,830.00
29/04/2023	IN	SA2300035352	31035322		VIMAL PATEL 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	20,424.00
30/04/2023	IN	SA2300035844	31035813		RANJANBEN PATEL 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	25,044.00
08/05/2023	RC		16015644	April Close Cash Amount Received		0.00	15,044.00	10,000.00
10/05/2023	RC		16017266	April Close Cash Amount Received		0.00	10,000.00	0.00
21/05/2023	IN	SA2300061306	31061273		BHUMI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
24/05/2023	IN	TI/35000934	31065320		BHAVNABEN GOSWAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,594.00	0.00	4,552.00
25/05/2023	IN	SA2300066933	31068053		JAYSHREE PATEL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,46 ,47	10,799.00	0.00	15,351.00
05/06/2023	IN	SA2300078604	31083458		NILAMBEN THAKAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	15,876.00
05/06/2023	RC		16028672	Cash Amount Received		0.00	15,350.00	526.00
08/06/2023	IN	SA2300083019	31089387		HASMUKH SAVALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-34	525.00	0.00	1,051.00
10/06/2023	IN	SA2300085034	31092106		ANJANI DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	10,080.00	0.00	11,131.00
13/06/2023	IN	SA2300088687	31097085		SANJAY PATEL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	12,428.00
16/06/2023	IN	SA2300092693	31101866		SAHAYA LALWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	18,303.00
17/06/2023	IN	SA2300094632	31104126		PREETHA MANOJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	36,101.00
17/06/2023	IN	SA2300093688	31103430		SAHIRAM CHAUDHARY 29 DENTCARE NOVA FULL METAL W/O DIE-37 ,45 ,46 ,47	2,100.00	0.00	38,201.00
19/06/2023	IN	SA2300096037	31106173		ANJANI DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	7,497.00	0.00	45,698.00
20/06/2023	IN	SA2300097197	31107333		PARULBEN PATEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	46,995.00
21/06/2023	IN	SA2300098787	31109207		HANSABEN SAVALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	47,520.00

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24/06/2023	IN	SA2300102545	31114098		VINODBHAI PANKHANIYA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	48,045.00
01/07/2023	IN	SA2300111754	31125908		RITA LALWANI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36	8,789.00	0.00	56,834.00
01/07/2023	IN	SA2300111472	31125626		ANJANI DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	13,440.00	0.00	70,274.00
06/07/2023	IN	TI/35017246	31133885		HETAL PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	71,004.00
08/07/2023	IN	SA2300117792	31136274		ANJANI DEVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	9,996.00	0.00	81,000.00
12/07/2023	IN	SA2300118958	31141234		KANDARP PADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 ,16 ,17	6,287.00	0.00	87,287.00
16/07/2023	IN	TI/35027222	31148670		HETAL PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	91,448.00
25/07/2023	IN	TI/35039186	31162954		TEJAS BAROT DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	92,178.00
05/08/2023	IN	TI/35056879	31181372		RITA LALWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47	14,109.00	0.00	106,287.00
17/08/2023	RT	31136274	131004064	Based On A/R Invoices 31136274.		0.00	9,996.00	96,291.00
17/08/2023	RT	31125626	131004070	Based On A/R Invoices 31125626.		0.00	13,440.00	82,851.00
17/08/2023	IN	SA2300124688	31197507		ANJANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	23,828.00	0.00	106,679.00
18/08/2023	IN	SA2300124726	31199476		KANDARP PADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 ,16 ,17	5,875.00	0.00	112,554.00
18/08/2023	IN	SA2300124699	31199450		ANJANI DEVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	16,698.00	0.00	129,252.00
18/08/2023	RT	31141234	131004114	Based On A/R Invoices 31141234.		0.00	6,287.00	122,965.00
18/08/2023	RT	31092106	131004124	Based On A/R Invoices 31092106.		0.00	10,080.00	112,885.00
18/08/2023	RT	31106173	131004127	Based On A/R Invoices 31106173.		0.00	7,497.00	105,388.00
22/08/2023	IN	TI/35081818	31206499		SUNIL PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	106,776.00
02/09/2023	IN	TI/35096979	31221767		PINKI BEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	108,344.00



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11/09/2023	IN	TI/35108974	31233829		PUSHPABEN DHRJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	109,074.00
21/09/2023	IN	TI/35125000	31249876		JYOTIBEN LUNAVIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	115,361.00
22/09/2023	RC		16086400	Lumsum amount Rs.90000 Bank Transfer		0.00	90,000.00	25,361.00
25/09/2023	IN	TI/35129580	31254454		NEHA VORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	29,525.00
04/10/2023	IN	TI/35142058	31266961		JAYASHRE PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,621.00
12/10/2023	IN	TI/35155559	31280462		PANKAJ CHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	37,908.00
19/10/2023	IN	TI/35165454	31290365		SEJAL RATHOD DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	38,638.00
19/10/2023	IN	TI/35164788	31289700		TARLIKA GADHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	41,773.00
26/10/2023	IN	TI/35174350	31299249		MOHIT KHATRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,869.00
26/10/2023	IN	TI/35174148	31299048		PANKAJ CHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	48,061.00
30/10/2023	RC		16097521	Close Bank Transfer		0.00	50,000.00	-1,939.00
06/11/2023	IN	TI/35188907	31313812		MANOJ LALWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	4,332.00
13/12/2023	IN	TI/35238841	31363889		MAHESH PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,062.00
14/12/2023	IN	TI/35241001	31366049		NARESH RAJGOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,630.00
18/12/2023	IN	TI/35246968	31372011		RAKESH BHAI JAMRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	7,360.00
26/12/2023	IN	TI/35258071	31383097		BHARAT GOSWAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	11,524.00
28/12/2023	IN	TI/35260431	31385459		KAMLESH PRAJAPATI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,254.00
02/01/2024	IN	TI/35267809	31392743		NIKITABEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	12,984.00
03/01/2024	IN	TI/35270347	31395217		MANSINH CHAUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	17,687.00
06/01/2024	RC		16132222	Close Bank Transfer		0.00	12,254.00	5,433.00
23/01/2024	IN	TI/35296796	31422895		NIMESH GAJERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,001.00

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07/02/2024	RC		16143599	Close Jan Cash Amount Received		0.00	7,001.00	0.00
17/02/2024	IN	TI/35336568	31462640		HITENDRA SHUKLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
02/03/2024	IN	TI/35358893	31484964	GINGIVA STUMP	KARAN RAJGOR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,981.00
11/03/2024	RC		16161080	Bank Transfer		0.00	3,135.00	3,846.00
09/04/2024	RC		26004246	OM LALWANI payment Cash Amount Received		0.00	4,000.00	-154.00
						<b>541,267.00</b>	<b>541,421.00</b>	
							*Period Closing Bal.:	-154.00