



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024
AHD000085 - DIPEN A THAKKER

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378626	23900		0 383 TWIN BLOCK APPLIANCE	1,982.00	0.00	1,982.00	
09/04/2022	IN	SA2200011644	1010781		NIRALI RAJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41,42,43	8,904.00	0.00	10,886.00	
13/04/2022	IN	SA2200016469	1015337		DHRUVISH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	16,822.00	
16/04/2022	RC		6004095	Bank Transfer		0.00	1,982.00	14,840.00	
16/05/2022	IN	SA2200062166	1061975		MRUDUL SADHV 383 TWIN BLOCK APPLIANCE-21 , 339 LIP BUMPER-31	2,660.00	0.00	17,500.00	
24/05/2022	RC		6020627	Bank Transfer		0.00	5,936.00	11,564.00	
06/06/2022	RC		6026130	Bank Transfer		0.00	2,660.00	8,904.00	
21/07/2022	RC		6045147	Bank Transfer		0.00	8,904.00	0.00	
14/09/2022	IN	SA2200237135	1236746		ANIL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00	
13/10/2022	RC		6081556	Bank Transfer		0.00	1,958.00	0.00	
11/11/2022	IN	SA2200312346	1311982		ANIL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00	
21/12/2022	RC		6111836	Bank Transfer		0.00	5,875.00	0.00	
24/12/2022	IN	SA2200369659	1370130		DHARA DOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00	
02/01/2023	IN	SA2200381728	1382199		ISHAN MEHTA 381 FRANKEL II, III-11	1,838.00	0.00	3,796.00	
18/01/2023	IN	2301243091	7013455	Based On Sales Orders 14193.	KUSHAL VYAS HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	7,098.00	
24/01/2023	RC		6125928	Bank Transfer		0.00	7,098.00	0.00	
15/02/2023	IN	2302285911	7016906	Based On Sales Orders 17916.	AIYRA SINGH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-13	677.00	0.00	677.00	
13/03/2023	RC		6147825	Bank Transfer		0.00	677.00	0.00	
20/04/2023	IN	SA2300024782	31024772		DHARA DOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	IN	2304424291	34006667	Based On Sales Orders 6520.	YAHVI SURTI TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,507.00	0.00	3,465.00
04/05/2023	IN	SA2300040523	31040496		ISHAN MHATA 381 FRANKEL II, III-11	1,838.00	0.00	5,303.00
11/05/2023	IN	2305466261	34010319	U/L Based On Sales Orders 10684.	DHRUVA VASOYA FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	1,838.00	0.00	7,141.00
02/06/2023	RC		16027936	Bank Transfer		0.00	7,141.00	0.00
08/06/2023	IN	SA2300082840	31089208		AAYUSH AGRAWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	2,966.00
20/06/2023	IN	SA2300096796	31106933		HETAL PRTHAK 09 LAVA ESSENTIAL-27 , 86 3D PRINTED QUARTER ARCH MODEL-21 ,41	3,602.00	0.00	6,568.00
15/07/2023	IN	SA2300121081	31146971		HETAL PRTHAK 09 LAVA ESSENTIAL-27	2,783.00	0.00	9,351.00
15/07/2023	RT	31106933	131002943	Based On A/R Invoices 31106933.		0.00	3,602.00	5,749.00
17/07/2023	RC		16049059	Bank Transfer		0.00	6,568.00	-819.00
05/12/2023	IN	TI/35228905	31353950		JEET FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	1,617.00
06/01/2024	IN	TI/35274197	31398948		ARTH PATEL FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	4,053.00
15/01/2024	IN	TI/36500334	31411639		NITYAPATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	6,272.00
03/02/2024	RC		16141155	thakkerdipen@ibl-403433353716 Bank Transfer		0.00	6,272.00	0.00
11/03/2024	IN	TI/35370794	31496872		ISHAN MEHTA FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00
11/04/2024	RC		26004446	thakkerdipen@ibl-410261023796 Bank Transfer		0.00	2,436.00	0.00
29/04/2024	IN	TIMUM/46800231	42800231		AAYUSH AGRAWAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00
14/05/2024	IN	TIKER/45067068	41067964		PARUL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	9,432.00
18/05/2024	IN	TIKER/45073102	41073935		PRIYANSHI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,528.00
04/06/2024	RC		26029696	Bank Transfer		0.00	11,528.00	0.00
04/06/2024	JE	191010	2862227			0.00	3,145.00	-3,145.00
04/06/2024	JE	191010	2862227			3,145.00	0.00	0.00
08/06/2024	IN	TIMUM/46801125	42801150		RAMESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122956	41124759		ASHOK MISTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	7,327.00
15/07/2024	JE	202872	3003260			0.00	4,192.00	3,135.00
15/07/2024	JE	202872	3003260			4,192.00	0.00	7,327.00
15/07/2024	RC		26056142	Dr Dipen A Thakkar Payment Done Bank Transfer		0.00	7,327.00	0.00
30/07/2024	IN	TIMUM/46802335	42802405		JAYESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
31/07/2024	IN	TIKER/45191547	41194731		SMITI NARANG HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,553.00	0.00	6,649.00
08/08/2024	IN	TIMUM/46802610	42802679		PANJARI PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	8,745.00
20/08/2024	IN	TIMUM/46802923	42803078		JESAL MODY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,841.00
20/08/2024	IN	TIKER/45223356	41227501		ADITI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	12,794.00
30/08/2024	RC		26075567	Credit Card Payment , Details Give. From Accounts		0.00	12,794.00	0.00
30/08/2024	JE	211060	3109247			6,288.00	0.00	6,288.00
30/08/2024	JE	211060	3109247			0.00	6,288.00	0.00
31/08/2024	IN	TIMUM/46803215	42803376		RAMESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
						108,479.00	106,383.00	
							*Period Closing Bal.:	2,096.00