



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/11/2024
AHD000088 - GAURAV SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382053	2249		MANHARBA VAGHELA 19a.M L S CROWN/BRIDGE	10,937.00	0.00	10,937.00
11/03/2022	IN	SA2100383748	6211		VIRAL SORATHIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	16,873.00
21/04/2022	RC		6005957	Bank Transfer		0.00	16,873.00	0.00
26/04/2022	IN	SA2200034705	1034592		SHITAL PATEL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
06/06/2022	RC		6026019	Bank Transfer		0.00	1,562.00	0.00
22/06/2022	IN	SA2200115605	1115399		VAGHELA 420 HARD NIGHT GUARD-	616.00	0.00	616.00
24/06/2022	IN	SA2200119171	1118969		KAMINI ANKIT KUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,178.00
25/06/2022	IN	SA2200119391	1119189		KAMINI ANKIT KUMAR 19a. M L S FACING CERAMIC-	1,562.00	0.00	3,740.00
25/06/2022	RT	1118969	11002320	Based On A/R Invoices 1118969.		0.00	1,562.00	2,178.00
29/06/2022	IN	SA2200125360	1125131		DURGA DUDIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	9,234.00
29/06/2022	IN	SA2200125642	1125409		HIMMAT DODIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	12,762.00
08/07/2022	IN	SA2200139183	1138949		HARISH JOSHI 419 SOFT NIGHT GUARD-	672.00	0.00	13,434.00
03/08/2022	RC		6049665	Bank Transfer		2,000.00	0.00	15,434.00
03/08/2022	RC		6049665	Bank Transfer		0.00	2,000.00	13,434.00
04/08/2022	RC		6049669	Bank Transfer		2,500.00	0.00	15,934.00
04/08/2022	RC		6049669	Bank Transfer		0.00	2,500.00	13,434.00
24/08/2022	RC	35068	6059231	Cash Amount Received		0.00	13,500.00	-66.00
01/09/2022	IN	SA2200220541	1220205		MANAHARBA VAGHELA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	8,723.00
02/09/2022	IN	SA2200221506	1221164		JITENDRA JADEJA 19a.M L S CROWN/BRIDGE-16 ,17 ,27 ,35 ,36	7,324.00	0.00	16,047.00
03/10/2022	RC		6076629	Bank Transfer		0.00	16,047.00	0.00
13/01/2023	IN	SA2200396412	1396883		JAYESH GOHIL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	21,168.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	IN	SA2200413176	1413638		GANPAT PATEL 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	24,098.00
17/02/2023	IN	SA2200445988	1446382		AMIT PATEL 19a.M L S CROWN/BRIDGE-31 ,32	2,930.00	0.00	27,028.00
18/02/2023	IN	SA2200446522	1446915		PRATIK SONI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	28,493.00
18/02/2023	IN	SA2200446268	1446661		NIHARIKA PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26 ,45	7,056.00	0.00	35,549.00
20/02/2023	RC		6137890	Bank Transfer		0.00	24,098.00	11,451.00
21/02/2023	IN	SA2200449666	1450068		KASHYAP PATEL 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	17,310.00
30/03/2023	RC		6155620	Bank Transfer		0.00	17,310.00	0.00
28/06/2023	IN	SA2300107169	31119993		PRIYESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
29/07/2023	IN	TI/35044809	31168894		MANHARBA VAGHELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	5,025.00	0.00	16,890.00
08/08/2023	IN	TI/35060849	31185434		HARSHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	20,815.00
09/08/2023	IN	TI/35061254	31185871		JAGRUTI THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	23,950.00
30/08/2023	IN	TI/35091894	31216668		GEETHA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	28,653.00
21/10/2023	IN	TI/35167988	31292903		SHOBHANABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	34,924.00
21/10/2023	IN	TI/35167889	31292804		LALITKUMAR TRIPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	36,492.00
08/11/2023	IN	TI/35191783	31316696		KAMLA DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	49,033.00
13/12/2023	IN	TI/35239237	31364285		KAMLA DOSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	2,095.00	0.00	51,128.00
14/12/2023	RC		16118854	Bank Transfer		0.00	49,033.00	2,095.00
15/12/2023	IN	TI/35242076	31367125		JAESH GOHIL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14,15,16,17,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27	25,099.00	0.00	27,194.00
22/12/2023	IN	TI/35253179	31378213		KAMLA DOSHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37	3,143.00	0.00	30,337.00
23/12/2023	IN	TI/35255227	31380260		JAESH GOHIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,2 7	6,090.00	0.00	36,427.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2023	IN	TI/35258992	31384019		NEEL MODI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	37,451.00
28/12/2023	IN	TI/35260256	31385285		SAROJBEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	8,161.00	0.00	45,612.00
18/01/2024	IN	TI/35290977	31417074		BHARVI MAKWANA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	49,458.00
20/01/2024	IN	TI/35293258	31419357		YASHRAJ SINH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,42,43	11,538.00	0.00	60,996.00
26/01/2024	IN	TI/35301680	31427769		ANIRUDDH SINH VAGHELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	68,534.00
13/02/2024	IN	TI/35329164	31455253		HETAL JANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	69,558.00
19/03/2024	IN	TI/35382148	31508248		RAJESWARIBA GOHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	72,693.00
19/03/2024	IN	TI/35383765	31509865		ANIL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	77,396.00
03/04/2024	IN	TIKER/45003596	41003574		SMITA GAJJAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	80,353.00
03/04/2024	IN	TIKER/45003738	41003716		SUMAN LATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	83,488.00
22/04/2024	IN	TIKER/45033438	41033240		RENUKABA VAGHELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	88,783.00
09/05/2024	IN	TIKER/45059411	41060342	45033438 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RENUKABA VAGHELA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	91,296.00
09/05/2024	RT	41033240	141001350	AP-1425/TIKER/45033438/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	86,001.00
10/05/2024	IN	TIKER/45061604	41062521		NIMESH SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	87,025.00
20/05/2024	RC		26023900	Bank Transfer		0.00	87,025.00	0.00
18/06/2024	IN	TIKER/45120482	41122329		HINA SHARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	5,183.00	0.00	5,183.00
29/06/2024	IN	TIKER/45138587	41140274		SOBHANA PATEL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS DIRECT SCREW RETAINED FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	9,434.00	0.00	14,617.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	IN	TIKER/45168463	41170016		VINAY SHAH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,26,43,45,46,36,37	412.00	0.00	15,029.00
20/07/2024	IN	TIKER/45172444	41173991		SOBHANA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	16,597.00
22/07/2024	IN	TIKER/45176067	41177611		MITTAL VADHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,165.00
23/07/2024	IN	TIKER/45177879	41180667		KANCHAN SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,733.00
27/07/2024	IN	TIKER/45185645	41188601		VINAY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44,45,46,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,36,37	31,126.00	0.00	50,859.00
09/08/2024	RT	41177611	141004053	AG159/TIKER/45176067/RS.1568/PER. HEAD OF CLEARANCE DPTT/UNIT AND		0.00	1,568.00	49,291.00
09/08/2024	IN	TIKER/45206173	41209324		DAKSHA GOHIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	50,315.00
09/08/2024	IN	TIKER/45205796	41208947		NITTAL VAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	51,883.00
09/08/2024	IN	TIKER/45205662	41208813		KRISHNA PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	52,907.00
17/08/2024	IN	TIKER/45219319	41222453		SHANTA BEN VAGHELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,36	2,048.00	0.00	54,955.00
17/08/2024	IN	TIKER/45220631	41223762		DAKSHA RAJPUROHIT DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	55,979.00
02/09/2024	RC		26076004	Bank Transfer		50,859.00	0.00	106,838.00
02/09/2024	RC		26076004	Bank Transfer		0.00	50,859.00	55,979.00
02/09/2024	RC		26101468	Bank Transfer		0.00	50,859.00	5,120.00
07/09/2024	IN	TIKER/45252934	41257681		MEENABEN VAGHELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	6,144.00
26/09/2024	IN	TIKER/45281175	41286775		KIRIT DAVE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,837.00
26/09/2024	IN	TIKER/45281791	41287390		ANUJA DAVE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	7,877.00
						347,968.00	340,091.00	
							*Period Closing Bal.:	7,877.00