



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
AHD000179 - SUNNY VAVADIA

|             |         |              |         |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 21/03/2022  | IN      | SA2100397839 | 29035   |               | CHETANA PATEL<br>19a.M L S CROWN/BRIDGE  | 1,562.00  | 0.00                  | 1,562.00  |
| 25/03/2022  | IN      | SA2100403961 | 19830   |               | HARSHIL AMIN<br>02 DENTCARE ZIRCONIA<br>BRUXCARE   | 2,688.00  | 0.00                  | 4,250.00  |
| 30/03/2022  | IN      | SA2100410959 | 19831   |               | HARSHIL AMIN,<br>02 DENTCARE ZIRCONIA<br>BRUXCARE  | 2,688.00  | 0.00                  | 6,938.00  |
| 04/04/2022  | RC      |              | 6001374 | Bank Transfer |  | 0.00      | 6,938.00              | 0.00      |
| 19/04/2022  | IN      | SA2200024541 | 1023257 |               | JULIE KALLAL<br>309 HAWLEY WITH ROBERTS<br>RETRACTOR-21  | 767.00    | 0.00                  | 767.00    |
| 20/04/2022  | IN      | SA2200025279 | 1023987 |               | SANDEEP BRAHMBHATT<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11,12,13,21,22,23   | 17,808.00 | 0.00                  | 18,575.00 |
| 26/04/2022  | IN      | SA2200034853 | 1034738 |               | VIDHI PATEL<br>19a.M L S CROWN/BRIDGE-46   | 1,562.00  | 0.00                  | 20,137.00 |
| 04/05/2022  | IN      | SA2200046202 | 1046051 |               | PRABHA GAJJAR<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY<br>(LOWER)-35,36,37,43,44,45,46,47 | 5,488.00  | 0.00                  | 25,625.00 |
| 05/05/2022  | IN      | SA2200048466 | 1048292 |               | JAY SHAH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47  | 1,960.00  | 0.00                  | 27,585.00 |
| 06/05/2022  | RC      |              | 6013850 | Bank Transfer |  | 0.00      | 20,137.00             | 7,448.00  |
| 07/05/2022  | IN      | SA2200051189 | 1051039 |               | HIRENGIRI GOSWAMI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14   | 1,960.00  | 0.00                  | 9,408.00  |
| 09/05/2022  | IN      | SA2200052504 | 1052350 |               | KAMLESH PATEL<br>19a.M L S CROWN/BRIDGE-36   | 1,562.00  | 0.00                  | 10,970.00 |
| 30/05/2022  | IN      | SA2200081952 | 1081812 |               | DARSH DVDHIYA<br>HYRAX SCREW-21 , 345 HYRAX<br>BANDED (RME)-11   | 3,422.00  | 0.00                  | 14,392.00 |
| 02/06/2022  | RC      |              | 6025103 | Bank Transfer |  | 0.00      | 14,392.00             | 0.00      |
| 15/06/2022  | IN      | SA2200105225 | 1105048 |               | MANGAL PATEL<br>269a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L TEETH SETTING-                            | 2,267.96  | 0.00                  | 2,267.96  |
| 21/06/2022  | IN      | SA2200113606 | 1113410 |               | MANGAL PATEL<br>269b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE COMPLETE<br>DENTURE U/L ACRYLISING-                               | 2,414.04  | 0.00                  | 4,682.00  |
| 23/06/2022  | IN      | SA2200117023 | 1116807 |               | JIGAR VAVADIA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-   | 8,904.00  | 0.00                  | 13,586.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 27/06/2022  | IN      | SA2200122147 | 1121939  |                                | CHAMPA PATEL<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING- , 99a<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT- , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)- , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH- , 95 PRECISION FOR<br>ADDITINAL ATTACHMENT- | 12,387.00 | 0.00      | 25,973.00 |
| 02/07/2022  | IN      | SA2200131011 | 1130795  |                                | ZANKHANA PRAJAPATI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 3,920.00  | 0.00      | 29,893.00 |
| 04/07/2022  | RC      |              | 6037529  | Bank Transfer                  |   | 0.00      | 4,682.00  | 25,211.00 |
| 07/07/2022  | IN      | SA2200136959 | 1136738  |                                | CHAMPA PATEL<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-   | 1,966.00  | 0.00      | 27,177.00 |
| 08/07/2022  | IN      | SA2200139577 | 1139341  |                                | ZANKHANA PRAJAPATI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 1,960.00  | 0.00      | 29,137.00 |
| 14/07/2022  | RT      | 1116807      | 11002977 | Based On A/R Invoices 1116807. |   | 0.00      | 8,904.00  | 20,233.00 |
| 14/07/2022  | IN      | SA2200146859 | 1146621  |                                | JIGAR VAVADIA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-  | 8,459.00  | 0.00      | 28,692.00 |
| 19/07/2022  | RC      |              | 6044095  | Bank Transfer                  |   | 0.00      | 8,459.00  | 20,233.00 |
| 02/08/2022  | RC      |              | 6049370  | Bank Transfer                  |   | 0.00      | 20,233.00 | 0.00      |
| 22/09/2022  | IN      | SA2200247575 | 1247178  |                                | RAMAGAVRI GOSAI<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-15 ,16<br>,17 ,24 ,25 ,26 ,27   | 5,229.00  | 0.00      | 5,229.00  |
| 27/09/2022  | IN      | SA2200255549 | 1255137  |                                | RAJKAMAL BHANDARI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-46  | 2,688.00  | 0.00      | 7,917.00  |
| 03/10/2022  | RC      |              | 6076653  | Bank Transfer                  |   | 0.00      | 7,917.00  | 0.00      |
| 14/10/2022  | IN      | SA2200275768 | 1275397  |                                | ERIC BINU<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21  | 5,933.00  | 0.00      | 5,933.00  |
| 15/10/2022  | IN      | SA2200278898 | 1278519  |                                | GEETA PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-33 ,34 ,35 ,36  | 10,752.00 | 0.00      | 16,685.00 |
| 16/10/2022  | IN      | SA2200279035 | 1278656  |                                | RIDDHI SONI<br>27a. DENTCARE NOVA W/DIE-36  | 1,297.00  | 0.00      | 17,982.00 |
| 02/11/2022  | RC      |              | 6090113  | Bank Transfer                  |   | 0.00      | 17,982.00 | 0.00      |
| 12/11/2022  | IN      | SA2200312937 | 1312573  |                                | CHANDRIKA PATEL<br>19a.M L S CROWN/BRIDGE-14 ,15<br>,16 ,17 ,44 ,45 ,47   | 10,253.00 | 0.00      | 10,253.00 |
| 18/11/2022  | IN      | SA2200321349 | 1320985  |                                | CHANDRIKA PATEL.<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37 ,38  | 7,324.00  | 0.00      | 17,577.00 |
| 21/11/2022  | IN      | SA2200324523 | 1324158  |                                | BABULAL PANSURIA<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37 ,38  | 7,324.00  | 0.00      | 24,901.00 |
| 22/11/2022  | IN      | SA2200326636 | 1326267  |                                | CHANDRIKA PATEL..<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42 ,43   | 8,789.00  | 0.00      | 33,690.00 |
| 24/11/2022  | IN      | GUJ/22-23/57 | 4000056  |                                | RITU BHANDARI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31  | 1,155.00  | 0.00      | 34,845.00 |

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|-------------|---------|--------------|---------|------------------------------|---|-----------|-----------|-----------|
| 26/11/2022  | RC      |              | 6100143 | Bank Transfer                |   | 0.00      | 1,155.00  | 33,690.00 |
| 28/11/2022  | IN      | SA2200334848 | 1334940 |                              | PRATIBHA MODI<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (LOWER)-43<br>,44 ,45 ,46  | 4,190.00  | 0.00      | 37,880.00 |
| 02/12/2022  | RC      |              | 6103137 | Bank Transfer                |   | 0.00      | 37,880.00 | 0.00      |
| 03/12/2022  | IN      | SA2200341685 | 1341767 |                              | JUDY RAMPERSAD<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11   | 2,966.00  | 0.00      | 2,966.00  |
| 05/12/2022  | JE      |              | 1248619 |                              |   | 0.00      | 1,155.00  | 1,811.00  |
| 05/12/2022  | JE      |              | 1248619 |                              |   | 1,155.00  | 0.00      | 2,966.00  |
| 07/12/2022  | IN      | SA2200346019 | 1346098 |                              | JAYA SHARMA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-15  | 2,688.00  | 0.00      | 5,654.00  |
| 10/12/2022  | IN      | SA2200350933 | 1351008 |                              | USHA AGRAWAL<br>27a. DENTCARE NOVA W/DIE-26   | 1,297.00  | 0.00      | 6,951.00  |
| 12/12/2022  | IN      | SA2200353229 | 1353302 |                              | CHAMPA PATEL<br>19a.M L S CROWN/BRIDGE-34 ,35<br>,36 ,37  | 5,859.00  | 0.00      | 12,810.00 |
| 14/12/2022  | IN      | SA2200356004 | 1356073 |                              | VARSHA PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00  | 0.00      | 15,498.00 |
| 23/12/2022  | IN      | SA2200368530 | 1369001 |                              | VARSHA PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16 ,17 ,46 ,47   | 10,752.00 | 0.00      | 26,250.00 |
| 31/12/2022  | IN      | 2212223801   | 7011093 | Based On Sales Orders 11709. | SIDHARTH SHETH<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,21  | 1,260.00  | 0.00      | 27,510.00 |
| 02/01/2023  | IN      | SA2200381072 | 1381544 |                              | VARSHA PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26 ,27   | 5,376.00  | 0.00      | 32,886.00 |
| 02/01/2023  | IN      | SA2200381782 | 1382253 |                              | MITALI AGARWAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37   | 2,688.00  | 0.00      | 35,574.00 |
| 03/01/2023  | RC      |              | 6116778 | Bank Transfer                |   | 0.00      | 27,510.00 | 8,064.00  |
| 04/01/2023  | IN      | SA2200384653 | 1385121 |                              | PURNIMA PANDYA<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42 ,43  | 8,789.00  | 0.00      | 16,853.00 |
| 05/01/2023  | IN      | SA2200385117 | 1385589 |                              | JAY PARIKH<br>19a.M L S CROWN/BRIDGE-25 ,26<br>,27  | 4,394.00  | 0.00      | 21,247.00 |
| 08/01/2023  | IN      | SA2200389404 | 1389869 |                              | USHA DESAI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-33<br>,34 ,35 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-35   | 6,017.00  | 0.00      | 27,264.00 |
| 12/01/2023  | IN      | SA2200394921 | 1395394 |                              | RUSHI PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-25  | 2,688.00  | 0.00      | 29,952.00 |
| 12/01/2023  | IN      | SA2200395687 | 1396158 |                              | USHA DESAI<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH DIRECT<br>DELIVERY-37 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT<br>DIRECT DELIVERY-36 , 27c.<br>DENTCARE NOVA W/DIE CERAMIC<br>LAYERING-33 ,34 ,35 | 4,421.00  | 0.00      | 34,373.00 |
| 18/01/2023  | IN      | SA2200403998 | 1404468 |                              | USHA DESAI<br>419 SOFT NIGHT GUARD-31   | 630.00    | 0.00      | 35,003.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|------------------------------|--|-----------|-----------|-----------|
| 19/01/2023  | IN      | SA2200405380 | 1405849  |                              | AARHAV BHRAHMBHATT<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-24  | 2,688.00  | 0.00      | 37,691.00 |
| 23/01/2023  | IN      | SA2200410422 | 1410883  |                              | SHARDA PATEL<br>419 SOFT NIGHT GUARD-11 ,41  | 1,260.00  | 0.00      | 38,951.00 |
| 24/01/2023  | IN      | SA2200411749 | 1412210  |                              | KIRIT PATEL<br>19a.M L S CROWN/BRIDGE-46 ,47<br>,48  | 4,394.00  | 0.00      | 43,345.00 |
| 24/01/2023  | IN      | SA2200411992 | 1412453  |                              | VINOD BHALODIYA<br>27a. DENTCARE NOVA W/DIE-14   | 1,297.00  | 0.00      | 44,642.00 |
| 30/01/2023  | IN      | SA2200419641 | 1420086  |                              | KAVITA PRAJAPATI<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00      | 46,107.00 |
| 31/01/2023  | IN      | SA2200420874 | 1421317  |                              | DR.HANSA SHAH<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,14 ,16 ,21 ,22 ,23  | 2,615.00  | 0.00      | 48,722.00 |
| 01/02/2023  | IN      | SA2200422060 | 1422504  |                              | JAGDISH PRAJAPATI<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00  | 0.00      | 50,187.00 |
| 02/02/2023  | IN      | SA2200424462 | 1424903  |                              | BABU PANSURIA<br>19a.M L S CROWN/BRIDGE-44 ,45<br>,46 ,47 ,48  | 7,324.00  | 0.00      | 57,511.00 |
| 02/02/2023  | IN      | SA2200424472 | 1424913  |                              | DR SANDHYA SHAH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26   | 2,688.00  | 0.00      | 60,199.00 |
| 02/02/2023  | RC      |              | 6129631  | Bank Transfer                |  | 0.00      | 48,722.00 | 11,477.00 |
| 08/02/2023  | IN      | SA2200432409 | 1432831  |                              | DR.HANSA SHAH<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,13<br>,14 ,16 ,21 ,22 ,23 ,24 | 2,615.00  | 0.00      | 14,092.00 |
| 15/02/2023  | IN      | SA2200441444 | 1441854  |                              | KURANG PANCHAL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36  | 2,688.00  | 0.00      | 16,780.00 |
| 23/02/2023  | IN      | SA2200453294 | 1453684  |                              | KAILASH PATEL<br>19a.M L S CROWN/BRIDGE-24 ,25<br>,26  | 4,394.00  | 0.00      | 21,174.00 |
| 23/02/2023  | IN      | SA2200453282 | 1453672  |                              | CHAMPA PATEL<br>19a.M L S CROWN/BRIDGE-21 ,22<br>,23 ,24 ,25 ,26   | 8,789.00  | 0.00      | 29,963.00 |
| 24/02/2023  | IN      | 2302306751   | 7018325  | Based On Sales Orders 19508. | RAJVI PARIKH<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00    | 0.00      | 30,619.00 |
| 02/03/2023  | RC      |              | 6142655  | Bank Transfer                |  | 0.00      | 30,619.00 | 0.00      |
| 03/03/2023  | IN      | SA2200464213 | 1464592  |                              | SEFAL VYAS<br>19a.M L S CROWN/BRIDGE-16 ,17<br>,18   | 4,394.00  | 0.00      | 4,394.00  |
| 04/03/2023  | RC      |              | 6143907  | Bank Transfer                |  | 0.00      | 900.00    | 3,494.00  |
| 07/03/2023  | IN      | SA2200470558 | 1470934  |                              | HARSH GARG<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36  | 2,688.00  | 0.00      | 6,182.00  |
| 10/03/2023  | JE      |              | 1473717  |                              |  | 900.00    | 0.00      | 7,082.00  |
| 24/03/2023  | IN      | SA2200494172 | 1494515  |                              | DIPTI PATEL<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36 ,37  | 5,187.00  | 0.00      | 12,269.00 |
| 29/03/2023  | IN      | 2303352931   | 7022953  | Based On Sales Orders 24887. | KALPANA GANDHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,465.00  | 0.00      | 13,734.00 |
| 30/03/2023  | IN      | SA2200501232 | 1501574  |                              | PURAV TRIVEDI<br>19a.M L S CROWN/BRIDGE-11 ,21<br>,22 ,23 ,24 ,25 ,26  | 10,253.00 | 0.00      | 23,987.00 |
| 05/04/2023  | RC      |              | 16002192 | Bank Transfer                |  | 0.00      | 23,987.00 | 0.00      |

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|-------------|---------|--------------|----------|-----------------------------------|--|----------|-----------|-----------|
| 15/04/2023  | IN      | SA2300017819 | 31017799 |                                   | MINAL ZALA<br>27a. DENTCARE NOVA W/DIE-23<br>,24 ,25 ,26 ,27 ,28   | 7,781.00 | 0.00      | 7,781.00  |
| 21/04/2023  | IN      | SA2300026065 | 31026051 |                                   | JINAL PATEL<br>27a. DENTCARE NOVA W/DIE-14   | 1,297.00 | 0.00      | 9,078.00  |
| 22/04/2023  | IN      | SA2300027249 | 31027235 |                                   | PRIYANKA OSATWAL<br>27a. DENTCARE NOVA W/DIE-26<br>,27   | 2,594.00 | 0.00      | 11,672.00 |
| 24/04/2023  | IN      | SA2300028301 | 31028287 |                                   | SHIVAM PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-16  | 2,688.00 | 0.00      | 14,360.00 |
| 25/04/2023  | IN      | SA2300028764 | 31028750 |                                   | NIRANJANA PARIKH<br>19a.M L S CROWN/BRIDGE-26 ,27<br>,28   | 4,394.00 | 0.00      | 18,754.00 |
| 03/05/2023  | RC      |              | 16013835 | Bank Transfer                     |  | 0.00     | 18,754.00 | 0.00      |
| 03/05/2023  | IN      | SA2300039188 | 31039156 |                                   | PRAVIN PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17  | 2,688.00 | 0.00      | 2,688.00  |
| 03/05/2023  | IN      | SA2300040020 | 31039988 |                                   | KASHISH TRIVEDI<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36  | 3,890.00 | 0.00      | 6,578.00  |
| 08/05/2023  | IN      | 2305465601   | 34009178 | TWM 2 Based On Sales Orders 9344. | KINJAL SHAH<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41  | 1,260.00 | 0.00      | 7,838.00  |
| 10/05/2023  | IN      | SA2300047680 | 31047647 |                                   | NAVNEETLAL CHOTAI<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,14 ,16 ,17 ,21 ,22 ,23<br>,26 | 2,615.00 | 0.00      | 10,453.00 |
| 16/05/2023  | IN      | SA2300054623 | 31054603 |                                   | NIRALI PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-45 ,46 ,47  | 8,064.00 | 0.00      | 18,517.00 |
| 18/05/2023  | IN      | SA2300057489 | 31057466 |                                   | DAMINI ZALA<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,17 ,18  | 5,859.00 | 0.00      | 24,376.00 |
| 20/05/2023  | IN      | SA2300061078 | 31061045 |                                   | NAVNEETLAL<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,13<br>,15 ,16 ,21 ,22 ,23 ,26                  | 2,615.00 | 0.00      | 26,991.00 |
| 26/05/2023  | IN      | SA2300067276 | 31068976 |                                   | NIRALI PATEL<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26  | 2,688.00 | 0.00      | 29,679.00 |
| 26/05/2023  | IN      | SA2300068140 | 31070387 |                                   | SUNIL KUMAR MALIK<br>19a.M L S CROWN/BRIDGE-36 ,37   | 2,930.00 | 0.00      | 32,609.00 |
| 01/06/2023  | IN      | TI/35003864  | 31078565 |                                   | MAHIN SHAH<br>HYRAX SCREW<br>(MISCELLANEOUS)-11 , HYRAX<br>BONDED (RME) (EXPANSION)-11   | 3,271.00 | 0.00      | 35,880.00 |
| 02/06/2023  | IN      | SA2300076788 | 31081178 |                                   | JAGDISH PRAJAPATI<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00      | 37,345.00 |
| 05/06/2023  | RC      |              | 16029251 | Bank Transfer                     |  | 0.00     | 32,609.00 | 4,736.00  |
| 10/06/2023  | IN      | SA2300085415 | 31092486 |                                   | NALINI SHAH<br>DENTCARE FLEX REBASING U/L-34<br>,35 ,36 ,37 ,45 ,46 ,47  | 3,827.00 | 0.00      | 8,563.00  |
| 24/06/2023  | IN      | TI/35011803  | 31115263 |                                   | SIDDHARTH SETH<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11 , SOFT NIGHT<br>GUARD 1.5 mm (MOUTH<br>GUARD)-11   | 1,208.00 | 0.00      | 9,771.00  |
| 25/06/2023  | IN      | SA2300103904 | 31115777 |                                   | ANKITA TRIVEDI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00 | 0.00      | 11,729.00 |
| 22/07/2023  | RC      |              | 16051710 | Bank Transfer                     |  | 0.00     | 9,892.00  | 1,837.00  |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------|-----------|
| 25/07/2023  | IN      | TI/35038430  | 31162200  |                                 | NINA SHAH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-35,36,37              | 8,870.00 | 0.00      | 10,707.00 |
| 26/07/2023  | IN      | TI/35040180  | 31164049  |                                 | HARSHANA GAJJAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45,46,47        | 8,870.00 | 0.00      | 19,577.00 |
| 28/07/2023  | IN      | SA2300123867 | 31167050  |                                 | NALINI SHAH<br>DENTCARE FLEX REBASING U/L-34<br>,35 ,36 ,37 ,45 ,46 ,47                                  | 1,880.00 | 0.00      | 21,457.00 |
| 28/07/2023  | RT      | 31092486     | 131003445 | Based On A/R Invoices 31092486. |  | 0.00     | 3,827.00  | 17,630.00 |
| 29/07/2023  | IN      | TI/35045017  | 31169101  |                                 | SHAURYA SINGH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36                | 2,957.00 | 0.00      | 20,587.00 |
| 31/07/2023  | IN      | TI/35047500  | 31171686  |                                 | SHAURYA SINGH<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46,36             | 5,914.00 | 0.00      | 26,501.00 |
| 05/08/2023  | IN      | TI/35056568  | 31181061  |                                 | BIMAL PUROHIT<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                                      | 1,387.00 | 0.00      | 27,888.00 |
| 12/08/2023  | IN      | TI/35066488  | 31191188  |                                 | RITA BHANDARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16,17             | 5,914.00 | 0.00      | 33,802.00 |
| 18/08/2023  | IN      | TI/35075704  | 31200393  |                                 | ISHWARI BHALODIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                                  | 1,568.00 | 0.00      | 35,370.00 |
| 18/08/2023  | IN      | TI/35076408  | 31201081  |                                 | PRAVIN PATEL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-27                 | 2,957.00 | 0.00      | 38,327.00 |
| 19/08/2023  | IN      | TI/35077100  | 31201776  |                                 | SIFA<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , QUAD/BI<br>HELIX (EXPANSION)-11                            | 1,689.00 | 0.00      | 40,016.00 |
| 19/08/2023  | IN      | TI/35077694  | 31202352  |                                 | SAGAR PATEL<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-21,31  | 1,373.00 | 0.00      | 41,389.00 |
| 19/08/2023  | RT      | 31169101     | 131004169 | DOBLE ENTRY PER BY DB           |  | 0.00     | 2,957.00  | 38,432.00 |
| 22/08/2023  | RC      |              | 16065928  | Bank Transfer                   |  | 0.00     | 38,432.00 | 0.00      |
| 23/08/2023  | IN      | TI/35082651  | 31207343  |                                 | NILA CHAUHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                       | 1,388.00 | 0.00      | 1,388.00  |
| 30/08/2023  | IN      | TI/35093033  | 31217804  |                                 | JAYASHVI BHASVAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00      | 7,678.00  |
| 05/09/2023  | RC      |              | 16071748  | Bank Transfer                   |  | 0.00     | 7,678.00  | 0.00      |
| 02/10/2023  | IN      | TI/35140528  | 31265426  |                                 | NILA CHAVHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27                                 | 2,776.00 | 0.00      | 2,776.00  |
| 11/10/2023  | IN      | TI/35153752  | 31278655  |                                 | KRISH PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                | 2,096.00 | 0.00      | 4,872.00  |
| 12/10/2023  | IN      | TI/35154980  | 31279884  |                                 | KAILASH PATEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35                             | 4,703.00 | 0.00      | 9,575.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                       | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|-----------|-----------|-----------|
| 31/10/2023  | IN      | TI/35180634  | 31305538 |   | AKASH GANDHI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16                                  | 2,957.00  | 0.00      | 12,532.00 |
| 02/11/2023  | RC      |              | 16099358 | sunny2848@icici-330692571904<br>Bank Transfer |   | 0.00      | 12,532.00 | 0.00      |
| 08/11/2023  | IN      | GUJ/23-24/17 | 32400016 |   | RUCHI PRAJAPATI<br>SOFT NIGHT GUARD (MOUTH<br>GUARD)-21,31  | 1,386.00  | 0.00      | 1,386.00  |
| 01/12/2023  | JE      | 124834       | 2316090  |   |   | 1,386.00  | 0.00      | 2,772.00  |
| 01/12/2023  | JE      | 124834       | 2316090  |   |   | 0.00      | 1,386.00  | 1,386.00  |
| 01/12/2023  | RC      |              | 16118072 | Bank Transfer                                 |   | 0.00      | 1,386.00  | 0.00      |
| 01/12/2023  | RC      |              | 16118072 | Bank Transfer                                 |   | 1,386.00  | 0.00      | 1,386.00  |
| 01/12/2023  | RC      |              | 16120589 | Bank Transfer                                 |   | 0.00      | 1,386.00  | 0.00      |
| 05/12/2023  | IN      | TI/35227949  | 31352995 |   | MAHENDRA PATEL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00  | 0.00      | 1,388.00  |
| 15/12/2023  | IN      | TI/35243207  | 31368256 |   | NAMRATA MODI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 2,956.00  |
| 16/12/2023  | IN      | TI/35243363  | 31368413 |   | MAHENDRA PATEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,568.00  | 0.00      | 4,524.00  |
| 23/12/2023  | IN      | TI/35254907  | 31379940 |   | PURNIMA PANDYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47  | 6,271.00  | 0.00      | 10,795.00 |
| 29/12/2023  | IN      | TI/35263226  | 31388250 |   | PURNIMA PANDYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37  | 6,271.00  | 0.00      | 17,066.00 |
| 01/01/2024  | RC      |              | 16125843 | Bank Transfer                                 |   | 0.00      | 17,066.00 | 0.00      |
| 09/01/2024  | IN      | TI/35278788  | 31403386 |   | ADITYA KASHYAP<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21,22              | 12,579.00 | 0.00      | 12,579.00 |
| 19/01/2024  | IN      | TI/35291513  | 31417610 |   | JAY KHALAS<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21                        | 6,290.00  | 0.00      | 18,869.00 |
| 31/01/2024  | IN      | TI/35309809  | 31435905 |   | DARSHANA SHAH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00  | 0.00      | 20,257.00 |
| 03/02/2024  | IN      | TI/35314727  | 31440818 |   | SHEELA PARWAL<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-36  | 894.00    | 0.00      | 21,151.00 |
| 05/02/2024  | RC      |              | 16144050 | Bank Transfer                                 |   | 0.00      | 20,257.00 | 894.00    |
| 06/02/2024  | IN      | TI/35317838  | 31443932 |   | VARSHA PATEL<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-37                                  | 2,957.00  | 0.00      | 3,851.00  |
| 09/02/2024  | IN      | TI/35322949  | 31449042 |   | SANDEEP BRAHMBHATT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 | 18,869.00 | 0.00      | 22,720.00 |
| 10/02/2024  | IN      | TI/35324430  | 31450523 |   | RAGINI FOZDAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-24                                 | 2,957.00  | 0.00      | 25,677.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                   | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 19/02/2024  | IN      | TI/35338429    | 31464503 |   | KANTILAL PATEL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,23,24,25,26,27,28           | 9,717.00          | 0.00                  | 35,394.00 |
| 02/03/2024  | IN      | TI/35358190    | 31484262 |   | ANUSHKA MALIK<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46     | 8,870.00          | 0.00                  | 44,264.00 |
| 02/03/2024  | RC      |                | 16155577 | Bank Transfer                             |   | 35,394.00         | 0.00                  | 79,658.00 |
| 02/03/2024  | RC      |                | 16155577 | Sunny VAVADIYA<br>Bank Transfer           |   | 0.00              | 35,394.00             | 44,264.00 |
| 02/03/2024  | RC      |                | 16169357 | Bank Transfer                             |   | 0.00              | 35,394.00             | 8,870.00  |
| 08/03/2024  | IN      | TI/35366148    | 31492225 |   | PRAMILA RATHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14                                 | 1,388.00          | 0.00                  | 10,258.00 |
| 02/04/2024  | RC      |                | 26001225 | Sunny Vavadiya<br>Bank Transfer           |   | 0.00              | 10,258.00             | 0.00      |
| 05/06/2024  | IN      | TIMUM/46801046 | 42801070 |   | RAGINI FOZDAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36,37        | 5,914.00          | 0.00                  | 5,914.00  |
| 15/06/2024  | IN      | TIMUM/46801294 | 42801318 |   | HASUMATI MEHTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-25,26,27    | 8,870.00          | 0.00                  | 14,784.00 |
| 18/06/2024  | IN      | TIKER/45119930 | 41121799 |   | DR PARESH OZA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27                     | 6,271.00          | 0.00                  | 21,055.00 |
| 19/06/2024  | IN      | TIMUM/46801366 | 42801395 |   | HASUMATI MEHTA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45,46,47    | 8,870.00          | 0.00                  | 29,925.00 |
| 22/06/2024  | IN      | TIKER/45128436 | 41130273 |   | MAHENDRA PATEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                | 1,568.00          | 0.00                  | 31,493.00 |
| 25/06/2024  | IN      | TIMUM/46801498 | 42801530 |   | HET MODI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-17                | 2,957.00          | 0.00                  | 34,450.00 |
| 01/07/2024  | RC      |                | 26048757 | Sunny Vavadiya Till June<br>Bank Transfer |   | 0.00              | 34,450.00             | 0.00      |
| 01/07/2024  | JE      | 198721         | 2960960  |   |   | 26,611.00         | 0.00                  | 26,611.00 |
| 01/07/2024  | JE      | 198721         | 2960960  |   |   | 0.00              | 26,611.00             | 0.00      |
| 06/07/2024  | IN      | TIKER/45151203 | 41152774 |   | NAINA PRAJAPATI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,32,33                | 7,838.00          | 0.00                  | 7,838.00  |
| 10/07/2024  | IN      | TIKER/45156964 | 41158528 |   | GANPAT CHAUHAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-45,46,47,34,35,36,37 | 2,615.00          | 0.00                  | 10,453.00 |
| 12/07/2024  | IN      | TIKER/45161128 | 41162687 |   | NAINA PRAJAPATI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                         | 1,271.00          | 0.00                  | 11,724.00 |
| 16/07/2024  | IN      | TIKER/45165621 | 41167178 |   | GANPAT CHAUHAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-45,46,47,34,35,36,37    | 3,922.00          | 0.00                  | 15,646.00 |
|             |         |                |          |   |   | <b>607,487.00</b> | <b>591,841.00</b>     |           |
|             |         |                |          |   |   |                   | *Period Closing Bal.: | 15,646.00 |