



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024  
AHD000216 - MAITRIK J SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100374479	24078		AFZAL ROKADIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
14/03/2022	IN	SA2100387913	24079		HARSHIT PAREEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
24/03/2022	IN	SA2100402230	24080		JIGNA TRIPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,880.00
06/04/2022	RC		6001312	Bank Transfer		0.00	5,880.00	0.00
08/06/2022	IN	SA2200094518	1094361		SHAILA CHRIJTIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00
10/06/2022	IN	SA2200097713	1097545		NEERAJ KHANNA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	14,112.00	0.00	18,032.00
04/07/2022	RC		6041002	Bank Transfer		0.00	18,032.00	0.00
22/08/2022	IN	SA2200205134	1204810		HARSH MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
05/09/2022	RC		6064208	Bank Transfer		0.00	1,958.00	0.00
15/09/2022	IN	SA2200237978	1237610		NINA DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
24/09/2022	IN	SA2200250814	1250413		CHETAN LAKUM 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	8,805.00
04/10/2022	IN	SA2200264187	1263803		NICHOLAS PAUL 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	11,735.00
12/10/2022	RC		6080613	Bank Transfer		0.00	8,805.00	2,930.00
22/10/2022	IN	SA2200287967	1287587		VIKAS MATHUR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,26	2,095.00	0.00	5,025.00
25/10/2022	RT	1287587	11006272	Based On A/R Invoices 1287587.		0.00	2,095.00	2,930.00
28/10/2022	IN	SA2200293393	1293015		VIKAS MATHUR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,26	2,615.00	0.00	5,545.00
28/10/2022	IN	SA2200293396	1293018		VIKAS MATHUR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,26	2,615.00	0.00	8,160.00
13/11/2022	RC		6094760	Bank Transfer		0.00	8,160.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200338360	1338448		MRUNAL DAFTARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,27	3,917.00	0.00	3,917.00
03/01/2023	RC		6119056	Bank Transfer		0.00	3,917.00	0.00
31/05/2023	IN	SA2300073431	31076680		LAXMANJI THAKOR 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	12,600.00	0.00	12,600.00
02/06/2023	IN	SA2300076030	31080012		MANOJ MODH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	14,558.00
06/06/2023	IN	SA2300079844	31085227		LAXMANJI THAKOR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,371.00	0.00	23,929.00
28/06/2023	RC		16039684	Bank Transfer		0.00	12,600.00	11,329.00
11/07/2023	RC		16046357	Bank Transfer		0.00	11,329.00	0.00
26/08/2023	IN	TI/35088447	31213165		VIPUL SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00
31/08/2023	IN	TI/35093947	31218731		NARESH BAROT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,382.00
31/08/2023	IN	TI/35093422	31218208		VIPUL SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	11,525.00
16/09/2023	IN	TI/35118099	31242954		KAUSHAL PANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,621.00
19/09/2023	RC		16078607	Bank Transfer		0.00	11,525.00	2,096.00
11/10/2023	RC		16089672	Bank Transfer		0.00	2,096.00	0.00
20/10/2023	IN	TI/35167198	31292111		DINESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
01/11/2023	RC		16099076	9979858567@paytm-330528402912 Bank Transfer		0.00	2,096.00	0.00
01/11/2023	IN	TI/35181731	31306636		AKASH BALAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
14/11/2023	IN	TI/35199259	31324178		NINA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	8,895.00	0.00	10,991.00
05/12/2023	RC		16114219	9979858567@paytm-333934942882 Bank Transfer		0.00	10,991.00	0.00
13/12/2023	IN	TI/35239726	31364774		RAGINI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,703.00	0.00	4,703.00
18/12/2023	IN	TI/35246937	31371980		KHYATI GOVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	7,838.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	IN	TI/35257296	31382324		ABHISHEK KATHRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,406.00
03/01/2024	RC		16127131	Bank Transfer		0.00	9,406.00	0.00
13/01/2024	IN	TI/35285830	31410070		SHRUTI DESAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
01/02/2024	RC		16140333	9979858567@paytm-439836283934 Bank Transfer		0.00	12,579.00	0.00
02/03/2024	JE		2518129			0.00	350.00	-350.00
06/03/2024	IN	MAG SUBS FEB-189	33400293	MAG SUBS FEB-189	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
21/03/2024	IN	TI/35386555	31512658		SHRUTI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
21/03/2024	IN	TI/35386550	31512654		SHRUTI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	4,192.00	0.00	6,288.00
01/04/2024	IN	TIKER/45001222	41001218		HARSHAD PUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	12,575.00
02/04/2024	IN	TIKER/45002045	41002039		SONAL PUROHIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,671.00
09/04/2024	RC		26003883	Bank Transfer		0.00	6,288.00	8,383.00
26/04/2024	RC		26011421	Bank Transfer		0.00	2,096.00	6,287.00
09/05/2024	IN	TIKER/45059398	41060329	DISC-72/10%/SPOT OFFER/STATE HEAD	JIJO JOLLY HAWLEYS APPLIANCE-11,41	1,240.00	0.00	7,527.00
16/05/2024	RC		26021140	Bank Transfer		0.00	6,287.00	1,240.00
16/05/2024	RC		26021157	jjjojolly26-3@okaxis-450320480077 Bank Transfer		0.00	1,240.00	0.00
04/07/2024	IN	TIMUM/46801710	42801743		MADHU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
08/08/2024	IN	TIMUM/46802617	42802686		MADHU R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	4,192.00
						<b>141,922.00</b>	<b>137,730.00</b>	
							*Period Closing Bal.:	4,192.00