



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD000253 - DAXA BHATT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/11/2022	IN	SA2200317937	1317572		HIREN SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36 ,37	5,875.00	0.00	5,875.00	
17/11/2022	IN	SA2200319804	1319435		RAJ GOPAL 17 IPS EMAX CAD VENEER LAYERING-21	4,568.00	0.00	10,443.00	
08/12/2022	RC		6106085	Bank Transfer		0.00	5,875.00	4,568.00	
13/12/2022	RT	1319435	11007845	Based On A/R Invoices 1319435.		0.00	4,568.00	0.00	
17/12/2022	IN	SA2200360166	1360637		DR JAYADEV JANI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,46	5,376.00	0.00	5,376.00	
02/01/2023	RC		6115904	Bank Transfer		0.00	5,376.00	0.00	
07/02/2023	IN	SA2200430390	1430819		CHANDRIKA BEN SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	3,917.00	
14/02/2023	IN	SA2200441327	1441737		DR MUKESH SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,875.00	
19/02/2023	IN	SA2200446749	1447142		DIPAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	16,790.00	0.00	22,665.00	
01/03/2023	IN	SA2200461046	1461428		DEEPAK PATEL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	24,235.00	
04/03/2023	IN	SA2200466774	1467146		DEEPAK PATEL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	25,805.00	
06/03/2023	IN	SA2200468200	1468571		DIPAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	33,638.00	
06/03/2023	IN	SA2200469508	1469876		SAROJ BEN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	35,465.00	
06/03/2023	RC		6144617	Bank Transfer		0.00	22,665.00	12,800.00	
10/03/2023	IN	SA2200474981	1475356		SAROJ BEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,627.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2023	IN	SA2200480261	1480628		KIRTI OZA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	16,711.00
24/03/2023	IN	SA2200494839	1495178		KIRTI OZA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	18,795.00
30/03/2023	IN	SA2200501733	1502072		VARESH SINHA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-27	4,982.00	0.00	23,777.00
05/04/2023	RC		16001395	Bank Transfer		0.00	23,777.00	0.00
20/04/2023	IN	SA2300024150	31024141		RAJENDRA RAVAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
27/04/2023	IN	SA2300032753	31032728		RAJENDRA RAVAL 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,586.00	0.00	2,720.00
08/05/2023	RC		16016002	Bank Transfer		0.00	2,720.00	0.00
16/05/2023	IN	SA2300055704	31055681		GEETABEN SONI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	3,801.00
23/05/2023	IN	SA2300064388	31064363		GEETABEN SONI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	7,602.00
08/06/2023	RC		16030719	Bank Transfer		0.00	7,602.00	0.00
27/09/2023	IN	TI/35133676	31258562		PARINAN PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
27/09/2023	IN	TI/35133652	31258538		MAUNA PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,192.00
28/09/2023	IN	TI/35133817	31258716		MAUNABEN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	6,439.00
29/09/2023	IN	TI/35136674	31261568		PARIMAL PANDIT DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-36	2,247.00	0.00	8,686.00
20/10/2023	RC		16094265	Bank Transfer		0.00	8,686.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2023	IN	TI/35179007	31303910		ROBERTS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
30/10/2023	IN	TI/35178808	31303712		AMISHA AMARGANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,191.00
31/10/2023	IN	TI/35181221	31306123		RUKSANA BEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	6,764.00
04/11/2023	IN	TI/35187062	31311966		ZOHA SIVANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	9,376.00
05/11/2023	IN	TI/35187705	31312608		ROBERTS DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	11,849.00
06/11/2023	IN	TI/35189206	31314110		SALIM RAZA SHERIFF DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	2,573.00	0.00	14,422.00
06/11/2023	IN	TI/35188444	31313349		KINJIL CHABDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	16,518.00
13/11/2023	RC		16106223	Bank Transfer		0.00	6,764.00	9,754.00
04/12/2023	IN	TI/35227492	31352532		ROBERT DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	11,011.00
05/12/2023	IN	TI/35228749	31353794		ROBAT DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	13,106.00
06/12/2023	IN	TI/35230126	31355172		DHANSUKH VAGELIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	19,393.00
08/12/2023	RC		16117497	Bank Transfer		0.00	9,754.00	9,639.00
12/12/2023	IN	TI/35237151	31362201		ROBERT DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	11,217.00
13/12/2023	IN	TI/35238474	31363522		ROBAT DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	13,690.00
13/12/2023	IN	TI/35239823	31364871		SEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26	5,759.00	0.00	19,449.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/12/2023	IN	TI/35252439	31377477		SEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,36,3 7 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-43,44,45,46,47,36,3 7	8,639.00	0.00	28,088.00
04/01/2024	RC		16140955	Bank Transfer		0.00	28,088.00	0.00
18/01/2024	IN	TI/35290863	31416960		BINA ACHARYA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
18/01/2024	IN	TI/35290784	31416882		KAPILA SHAH DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27	2,536.00	0.00	3,793.00
26/01/2024	IN	TI/35301756	31427845		KAPILA SHAH DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,24,25,26,27	1,691.00	0.00	5,484.00
28/01/2024	IN	TI/35304480	31430569		RASHMINBHAI THAKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37	1,570.00	0.00	7,054.00
31/01/2024	IN	TI/35308686	31434784		BINA ACHARYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-42,44,45,31,32,33,35 , DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-42,44,45,31,32,33,35	15,546.00	0.00	22,600.00
02/02/2024	IN	TI/35312619	31438714		PRAVINABEN PANDYA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	25,299.00
03/02/2024	RT	31416960	131009867	CD/F-48/35290863/1257/SS MADAM /WT CHANGE(AT)		0.00	1,257.00	24,042.00
05/02/2024	RC		16145516	Bank Transfer		0.00	21,343.00	2,699.00
07/02/2024	IN	TI/35319589	31445683		YASHWANT JANI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	3,471.00	0.00	6,170.00
07/02/2024	IN	TI/35320139	31446233		RASHMINBHAI THAKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37	2,355.00	0.00	8,525.00
13/02/2024	IN	TI/35329332	31455419		YASHWANT JANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	10,620.00
15/02/2024	IN	TI/35331991	31458072		PRAVINABEN PANDYA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	13,180.00
17/02/2024	IN	TI/35336889	31462961		YASHWANT JANI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	22,683.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35339242	31465312		MAITRY ANJARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	24,779.00
27/02/2024	RT	31455419	131010545	CD/CL-613/35329332/2095/COO/WT CHANGE (AT)		0.00	2,095.00	22,684.00
09/03/2024	IN	TI/35367626	31493705		DIPALI BEN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	23,931.00
15/03/2024	RC		16161268	bhattdaxa814@okaxis-444173504942 Bank Transfer		0.00	22,684.00	1,247.00
20/03/2024	IN	TI/35384567	31510669		SANJAY SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,439.00
20/03/2024	IN	TI/35384387	31510489		NALINI DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	11,726.00
25/03/2024	IN	TI/35391761	31517864		RAJANI BALANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,21,22,24,25,26,27	2,205.00	0.00	13,931.00
28/03/2024	IN	TI/35397992	31524087		KUSUM DAVE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	15,188.00
30/03/2024	RC		16168588	bhattdaxa814@okaxis-409002218672 Bank Transfer		0.00	15,188.00	0.00
02/04/2024	IN	TIKER/45001664	41001658		RAJANI BALANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,21,22,24,25,26,2 7	1,470.00	0.00	1,470.00
02/04/2024	IN	TIKER/45002295	41002289		KUSUM DAVE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	3,048.00
09/04/2024	IN	TIKER/45014551	41014462		RAJANI BALANI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,21,22,24,25,26,27	3,675.00	0.00	6,723.00
13/04/2024	IN	TIKER/45019635	41019525		ARUN DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	13,010.00
29/04/2024	RC		26012843	bhattdaxa814@okaxis-448629794188 Bank Transfer		0.00	9,335.00	3,675.00
15/05/2024	IN	TIKER/45067446	41068340		RIDHISH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,771.00
20/05/2024	IN	TIKER/45075136	41075959		JYOTSANABEN VYAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36, 37	2,615.00	0.00	8,386.00
27/05/2024	IN	TIKER/45086065	41086817		JYOTSANABEN VYAS DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37	3,922.00	0.00	12,308.00
01/06/2024	RC		26028426	bhattdaxa814@okaxis-451965963301 Bank Transfer		0.00	8,633.00	3,675.00
07/06/2024	IN	TIMUM/46801081	42801105		NISHA POONAWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	7,867.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIMUM/46801178	42801203		PUSHPENDRA RAVAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	17,301.00
15/06/2024	IN	TIKER/45116597	41118064		UDAYKRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	19,397.00
22/06/2024	RT	41014462	141002515	CD/AP 2543/45014551/3675/WORK CANCEL(REPEAT CASE		0.00	3,675.00	15,722.00
25/06/2024	IN	TIKER/45131712	41133507		PURVI DAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,290.00
28/06/2024	RC		26041360	bhattdaxa814@okaxis-418066900400 Bank Transfer		0.00	17,290.00	0.00
28/06/2024	JE	815511	2973212			0.00	3,868.00	-3,868.00
28/06/2024	JE	815511	2973212			3,868.00	0.00	0.00
29/06/2024	IN	TIKER/45139142	41140824		AAMINABEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,16,17	3,071.00	0.00	3,071.00
01/07/2024	IN	TIKER/45141703	41143340		MAUSMABEN JIVANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,45,46,47	5,119.00	0.00	8,190.00
15/07/2024	IN	TIKER/45164242	41165800		RUSHI THAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,758.00
16/07/2024	RC		26050799	bhattdaxa814@okaxis-456496628751 Bank Transfer		0.00	9,758.00	0.00
16/07/2024	JE	815515	2973213			9,758.00	0.00	9,758.00
16/07/2024	JE	815515	2973213			0.00	9,758.00	0.00
29/07/2024	IN	TIKER/45187546	41190497		JIGNESH THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
31/07/2024	RC		26058342	bhattdaxa814@okaxis-457900561563 Bank Transfer		0.00	1,568.00	0.00
						252,327.00	252,327.00	
							*Period Closing Bal.:	0.00