



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
AHD000393 - KAVAN SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/11/2022	IN	SA2200315918	1315556		SANJAY BHAI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	11,718.00	0.00	11,718.00
22/11/2022	IN	SA2200325742	1325376		SANJAYBHAI 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	17,577.00
03/12/2022	RC		6103503	Bank Transfer		0.00	17,577.00	0.00
05/12/2022	IN	SA2200343732	1343811		SANJAY BHAI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	8,789.00
15/12/2022	IN	SA2200357024	1357491		DARSHANA SHAH 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-26 ,27	1,570.00	0.00	10,359.00
17/12/2022	IN	SA2200360098	1360570		MANA SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	22,224.00
21/12/2022	IN	SA2200365139	1365616		DARSHANA SHAH 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27	1,570.00	0.00	23,794.00
21/12/2022	IN	SA2200364987	1365465		PRITI PARIKH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,45 ,47	7,324.00	0.00	31,118.00
29/12/2022	IN	SA2200376009	1376476		PRITI PARIKH 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,43 ,44	6,484.00	0.00	37,602.00
13/01/2023	RC	63295	6122241	Cash Amount Received		0.00	37,602.00	0.00
28/01/2023	IN	SA2200415794	1416252		DHARMISTHA PATEL 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	3,465.00
13/02/2023	RC		6135086	Bank Transfer		0.00	3,465.00	0.00
13/02/2023	IN	SA2200438721	1439135		SHILPABEN DESAI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,25 ,26 ,27	1,832.00	0.00	1,832.00
20/02/2023	IN	SA2200448065	1448470		SHILPABEN DESAI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,25 ,26 ,27	1,832.00	0.00	3,664.00
12/04/2023	RT		131000290			0.00	3,465.00	199.00
24/04/2023	RC		16008905	Dr Kavan Shah Full Payment Done Cash Amount Received		0.00	200.00	-1.00
10/05/2023	IN	SA2300047664	31047631		BHAVIK SHELAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,957.00

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25/05/2023	IN	SA2300066003	31067125		ALPABEN DHANDHUKIYA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-16 ,17 ,26	1,570.00	0.00	3,527.00
30/05/2023	IN	SA2300072150	31075129		ALPABEN DHANDHUKIYA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,26	1,570.00	0.00	5,097.00
06/06/2023	RC		16029661	Bank Transfer		0.00	5,097.00	0.00
06/06/2023	IN	SA2300080612	31086390		GIRISH SHAH 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,16 ,21 ,26	1,832.00	0.00	1,832.00
10/06/2023	IN	SA2300084899	31091971		ALPABEN DHANDHUKIYA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	1,953.00	0.00	3,785.00
12/06/2023	IN	SA2300086503	31094466		GIRISH SHAH 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,16 ,21 ,26	1,832.00	0.00	5,617.00
23/06/2023	IN	SA2300101008	31112178		NARENDRA GAJIAR 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,17	1,832.00	0.00	7,449.00
29/06/2023	IN	SA2300108606	31121840		NARENDRA GAJIAR 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17	1,832.00	0.00	9,281.00
30/06/2023	IN	SA2300109459	31123189		SIMMI JUNEJA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,46	1,832.00	0.00	11,113.00
07/07/2023	RC		16044260	Bank Transfer		0.00	11,113.00	0.00
22/07/2023	RT	31123189	131003248	Based On A/R Invoices 31123189.		0.00	1,832.00	-1,832.00
24/07/2023	IN	TI/35037593	31161247		SIMMI JUNEJA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,35,36	1,570.00	0.00	-262.00
25/07/2023	IN	SA2300123575	31161683		SIMMI JUNEJA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-35 ,36 ,46	1,570.00	0.00	1,308.00
01/08/2023	RC		16056414	Bank Transfer		0.00	1,308.00	0.00
13/09/2023	IN	TI/35112203	31237060		NALINBHAI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
26/09/2023	RC		16081873	Bank Transfer		0.00	4,703.00	0.00
13/10/2023	IN	TI/35157486	31282385		SMITA SHAH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,832.00	0.00	1,832.00
20/10/2023	IN	TI/35167012	31291925		SMITA SHAH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	4,216.00

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06/11/2023	RC		16101915	Bank Transfer		0.00	4,216.00	0.00
30/11/2023	IN	TI/35220988	31346022		PARTH SHETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
04/12/2023	RC		16113567	shah.tusharbhai2@axisbank-333845634795 Bank Transfer		0.00	4,164.00	0.00
16/12/2023	IN	TI/35244907	31369954		ANSHIKA SHAH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
30/12/2023	RC		16124618	kavantshah@okicici-373004012664 Bank Transfer		0.00	689.00	0.00
18/03/2024	IN	TI/35381641	31507739		KALAVATI BEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	18,812.00	0.00	18,812.00
25/03/2024	RC		16166184	Bank Transfer		0.00	18,812.00	0.00
27/03/2024	IN	TI/35395679	31521775		PARULBEN KHANDWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
29/03/2024	RC		16168169	Bank Transfer		0.00	4,703.00	0.00
18/04/2024	IN	TIKER/45028105	41027937		KALAVATI PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	3,881.00	0.00	3,881.00
23/04/2024	RC		26009640	Bank Transfer		0.00	3,881.00	0.00
02/09/2024	IN	TIKER/45244317	41249077		SANJAY DATTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24,25,26	10,974.00	0.00	10,974.00
						133,801.00	122,827.00	
							*Period Closing Bal.:	10,974.00