



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
AHD000410 - VIDHI Y PARMAR

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/03/2022 | IN | SA2100380679 | 24115 | | VIREN RAKHOLIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 1,960.00 |
| 04/04/2022 | IN | SA2200004719 | 1004400 | | ANIL VAKEIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,960.00 | 0.00 | 3,920.00 |
| 06/04/2022 | IN | SA2200007661 | 1007125 | | PAYAL MOTARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,960.00 | 0.00 | 5,880.00 |
| 09/04/2022 | RC | | 6002719 | A Bank Transfer | | 0.00 | 1,960.00 | 3,920.00 |
| 29/04/2022 | IN | SA2200039339 | 1039177 | | NIKHIL JAIN 84 3D PRINTED FULL ARCH MODEL- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 3,931.00 | 0.00 | 7,851.00 |
| 18/05/2022 | IN | SA2200065771 | 1065598 | | NIKHIL JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,960.00 | 0.00 | 9,811.00 |
| 18/05/2022 | RT | 1039177 | 11001323 | Based On A/R Invoices 1039177. | | 0.00 | 3,931.00 | 5,880.00 |
| 23/05/2022 | RC | | 6020208 | Bank Transfer | | 0.00 | 5,580.00 | 300.00 |
| 11/06/2022 | IN | SA2200099657 | 1099487 | | JIGNESH RATHOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 2,260.00 |
| 05/07/2022 | IN | SA2200134240 | 1134013 | | MILAN THAKOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 8,140.00 |
| 20/07/2022 | RC | | 6044679 | Bank Transfer | | 0.00 | 2,260.00 | 5,880.00 |
| 22/08/2022 | RC | | 6057695 | Bank Transfer | | 0.00 | 5,880.00 | 0.00 |
| 27/08/2022 | IN | SA2200213444 | 1213109 | | JAY BHATT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,25 | 7,833.00 | 0.00 | 7,833.00 |
| 06/09/2022 | IN | SA2200226146 | 1225797 | | SACHIN THAKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 9,791.00 |
| 09/09/2022 | IN | SA2200230692 | 1230329 | | CAPT. BALDEV SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 | 3,917.00 | 0.00 | 13,708.00 |
| 24/09/2022 | IN | SA2200251926 | 1251522 | | NIKITA RABARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 19,641.00 |
| 30/09/2022 | RC | | 6075335 | Bank Transfer | | 0.00 | 7,883.00 | 11,758.00 |
| 16/10/2022 | IN | SA2200279089 | 1278710 | | PARI GOHEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 13,716.00 |
| 17/10/2022 | RC | | 6083516 | Bank Transfer | | 0.00 | 11,808.00 | 1,908.00 |
| 05/11/2022 | IN | SA2200304267 | 1303886 | | BHAVIK TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 | 1,958.00 | 0.00 | 3,866.00 |

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|-------------|---------|--------------|----------|-----------------------------|--|----------|-----------|-----------|
| 26/11/2022 | IN | SA2200332899 | 1332996 | | PAWAN VAIDYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 5,824.00 |
| 29/11/2022 | RC | | 6101020 | Bank Transfer | | 0.00 | 1,950.00 | 3,874.00 |
| 12/12/2022 | IN | SA2200353020 | 1353094 | | PAYAL MUTKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 | 1,958.00 | 0.00 | 5,832.00 |
| 13/12/2022 | IN | SA2200353947 | 1354019 | | VATSAL CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 7,790.00 |
| 15/12/2022 | IN | 2212198961 | 7008933 | Based On Sales Orders 9445. | RAJESH CHAUHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 8,420.00 |
| 23/12/2022 | IN | SA2200368080 | 1368552 | | ANIL SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 10,378.00 |
| 02/01/2023 | RC | | 6115677 | Bank Transfer | | 0.00 | 3,916.00 | 6,462.00 |
| 06/01/2023 | IN | SA2200387277 | 1387745 | | DISHA PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 8,420.00 |
| 12/01/2023 | IN | SA2200396023 | 1396490 | | DISHA PARMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 9,649.00 |
| 31/01/2023 | IN | SA2200420042 | 1420489 | | PARESH MANDORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 11,607.00 |
| 01/02/2023 | RC | | 6129069 | Bank Transfer | | 0.00 | 6,462.00 | 5,145.00 |
| 09/02/2023 | IN | SA2200434019 | 1434432 | | AAYUSHI DOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 7,103.00 |
| 10/02/2023 | IN | SA2200436477 | 1436891 | | AVNI BARAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 10,069.00 |
| 10/02/2023 | IN | SA2200436290 | 1436704 | | NARESH PARMAR 19a.M L S CROWN/BRIDGE-17 | 1,465.00 | 0.00 | 11,534.00 |
| 10/02/2023 | IN | SA2200435240 | 1435658 | | FENILA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 | 3,917.00 | 0.00 | 15,451.00 |
| 23/02/2023 | IN | SA2200453669 | 1454059 | | PRAKASH SATASIYA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 16,916.00 |
| 28/02/2023 | RC | | 6141367 | Bank Transfer | | 0.00 | 5,145.00 | 11,771.00 |
| 04/03/2023 | IN | SA2200466367 | 1466741 | | CHANDRA DEVI TILWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38 | 1,958.00 | 0.00 | 13,729.00 |
| 04/03/2023 | IN | SA2200466350 | 1466724 | | MOHIT SINGLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 15,687.00 |
| 07/03/2023 | IN | SA2200471005 | 1471378 | | DHARMISTHA OZA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 | 1,958.00 | 0.00 | 17,645.00 |
| 16/03/2023 | IN | SA2200482984 | 1483348 | | PRIYANKA JAIN 19a.M L S CROWN/BRIDGE-23 ,24 | 2,930.00 | 0.00 | 20,575.00 |
| 31/03/2023 | RC | | 6156836 | Bank Transfer | | 0.00 | 11,771.00 | 8,804.00 |
| 04/04/2023 | IN | SA2300003820 | 31003813 | | TWINKLE GANDHI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 10,269.00 |
| 13/04/2023 | IN | SA2300015822 | 31015806 | | MEENAKSHI RANDERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 | 3,917.00 | 0.00 | 14,186.00 |

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|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------|-----------|
| 22/04/2023 | IN | SA2300027327 | 31027313 | | JAGNATH DEBRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 16,144.00 |
| 26/04/2023 | IN | SA2300030677 | 31030656 | | UTTAM VYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 18,102.00 |
| 29/04/2023 | RC | | 16011952 | Bank Transfer | | 0.00 | 8,804.00 | 9,298.00 |
| 29/04/2023 | IN | 2304438171 | 34007055 | Based On Sales Orders 6914. | UTTAM VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 1,958.00 | 0.00 | 11,256.00 |
| 16/05/2023 | IN | SA2300054891 | 31054870 | | CHIRAG MAKWANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 | 3,917.00 | 0.00 | 15,173.00 |
| 19/05/2023 | IN | SA2300059647 | 31059620 | | NEERAJ PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 17,131.00 |
| 24/05/2023 | IN | SA2300064791 | 31065908 | | BHARAT SINGH RATHOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 ,48 | 3,917.00 | 0.00 | 21,048.00 |
| 29/05/2023 | IN | SA2300071228 | 31073906 | | BHARAT SINGH RATHOD DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-27 | 1,958.00 | 0.00 | 23,006.00 |
| 31/05/2023 | RC | | 16026618 | Bank Transfer | | 0.00 | 11,256.00 | 11,750.00 |
| 01/06/2023 | IN | SA2300075003 | 31078984 | | BHARAT SINGH RATHOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 13,708.00 |
| 07/06/2023 | RT | 31073906 | 131001850 | Based On A/R Invoices 31073906. | | 0.00 | 1,958.00 | 11,750.00 |
| 13/06/2023 | IN | SA2300088582 | 31096980 | | MARGI BHATT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 13,708.00 |
| 21/06/2023 | IN | SA2300099054 | 31109474 | | DALPAT KUMAVAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 15,666.00 |
| 22/06/2023 | IN | SA2300100285 | 31111078 | | KASHMIRA KSHATRIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 17,624.00 |
| 24/06/2023 | IN | TI/35011816 | 31115276 | | YASHVI LAKHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 1,958.00 | 0.00 | 19,582.00 |
| 29/06/2023 | RC | | 16040249 | May And June Bank Transfer | | 0.00 | 13,708.00 | 5,874.00 |
| 04/07/2023 | IN | SA2300113750 | 31129347 | | URMILA SADARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 | 4,192.00 | 0.00 | 10,066.00 |
| 07/07/2023 | IN | SA2300116458 | 31134950 | | RASILA PAGHDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 12,162.00 |
| 07/07/2023 | IN | SA2300116554 | 31135046 | | URMILA SADADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 14,258.00 |
| 08/07/2023 | IN | TI/35019047 | 31137116 | | VAJI BEN PAGHDAR DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,835.00 | 0.00 | 17,093.00 |
| 08/07/2023 | IN | SA2300117586 | 31136069 | | SMITA SUREKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 3,145.00 | 0.00 | 20,238.00 |
| 14/07/2023 | RC | | 16047911 | Bank Transfer | | 0.00 | 5,874.00 | 14,364.00 |

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|-------------|---------|-------------|----------|---------------|--|----------|-----------|-----------|
| 29/07/2023 | IN | TI/35044936 | 31169021 | | SACHIN MANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 16,460.00 |
| 02/08/2023 | IN | TI/35051216 | 31175549 | | ALPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 18,556.00 |
| 11/08/2023 | IN | TI/35065793 | 31190476 | | AMRITA GHADGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 20,652.00 |
| 17/08/2023 | RC | | 16070292 | Bank Transfer | | 0.00 | 16,460.00 | 4,192.00 |
| 02/09/2023 | IN | TI/35097931 | 31222717 | | LOUISE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 5,463.00 |
| 02/10/2023 | RC | | 16090977 | Bank Transfer | | 0.00 | 5,463.00 | 0.00 |
| 07/10/2023 | IN | TI/35148210 | 31273102 | | AKANSHA KHANDARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 |
| 11/10/2023 | IN | TI/35153970 | 31278873 | | AKANKASHA KHANDARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 3,136.00 |
| 11/10/2023 | IN | TI/35153678 | 31278581 | | SEEMA DEV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 3,829.00 |
| 12/10/2023 | IN | TI/35155129 | 31280032 | | MANJIRI KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 5,397.00 |
| 21/10/2023 | IN | TI/35168443 | 31293358 | | PRATEEK RAUNDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 7,493.00 |
| 06/11/2023 | IN | TI/35188742 | 31313647 | | P RUPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 9,589.00 |
| 30/11/2023 | RC | | 16112340 | Bank Transfer | | 0.00 | 9,589.00 | 0.00 |
| 01/12/2023 | IN | TI/35222571 | 31347607 | | PRATIBHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37 | 2,573.00 | 0.00 | 2,573.00 |
| 02/12/2023 | IN | TI/35225073 | 31350112 | | KAMLESH VAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 4,141.00 |
| 04/12/2023 | IN | TI/35227191 | 31352232 | | VITHAL BHANUSALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 6,237.00 |
| 11/12/2023 | IN | TI/35236289 | 31361340 | | SANDIP PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 8,333.00 |
| 12/12/2023 | IN | TI/35237107 | 31362157 | | JAYDEEP VAGHELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 10,429.00 |
| 23/12/2023 | IN | TI/35255281 | 31380314 | | NEELAM BARWE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 | 6,271.00 | 0.00 | 16,700.00 |
| 04/01/2024 | RC | | 16128026 | Bank Transfer | | 0.00 | 16,700.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 09/01/2024 | IN | TI/35278558 | 31403163 | | MAHESH GHADGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 2,096.00 |
| 10/02/2024 | IN | TI/35325702 | 31451795 | | PURVA SHIRSHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 8,383.00 |
| 16/02/2024 | IN | TI/35335153 | 31461227 | | RUPALI CHOPADE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 9,434.00 | 0.00 | 17,817.00 |
| 29/02/2024 | RC | | 16153919 | vidhirathod14@okicici-406041056693 Bank Transfer | | 0.00 | 17,817.00 | 0.00 |
| 01/03/2024 | IN | TI/35356389 | 31482459 | | SHREYANS KARODE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 08/03/2024 | IN | TI/35366788 | 31492865 | | KSHAMA KOLHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 4,192.00 |
| 20/03/2024 | IN | TI/35384548 | 31510650 | | POORNIMA MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46 | 4,192.00 | 0.00 | 8,384.00 |
| 03/04/2024 | IN | TIKER/45003996 | 41003971 | | CHANDRIKA MALAMPARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 10,480.00 |
| 03/04/2024 | IN | TIKER/45004059 | 41004034 | | JAYASREEBEN SUREJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46,36 | 6,287.00 | 0.00 | 16,767.00 |
| 06/04/2024 | RC | | 26003527 | Vidhi Y Parmar Bank Transfer | | 0.00 | 8,384.00 | 8,383.00 |
| 18/04/2024 | IN | TIKER/45027795 | 41027629 | | DIPAK RIBIDIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 9,951.00 |
| 15/05/2024 | RC | | 26021052 | Vidhi Y Parmar Bank Transfer | | 0.00 | 9,951.00 | 0.00 |
| 16/05/2024 | IN | TIMUM/46800543 | 42800550 | | JIGNA GOTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 6,290.00 |
| 23/05/2024 | IN | TIMUM/46800681 | 42800687 | | SAMARTH SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 8,386.00 |
| 25/05/2024 | IN | TIMUM/46800735 | 42800740 | | PARUL BHARWAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 12,578.00 |
| | | | | | | 207,088.00 | 194,510.00 | |
| | | | | | | | *Period Closing Bal.: | 12,578.00 |