



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 31/05/2024  
AHD000421 - SOMIL MATHUR

							*Period Opening Bal.:	427,254.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35227561	31352607		HANSABEN SHAH OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-22,24 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-22,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,24	10,590.00	0.00	437,844.00
05/12/2023	RC		16114583	Bank Transfer		0.00	67,086.00	370,758.00
05/12/2023	RC		16114584	Bank Transfer		0.00	40,601.00	330,157.00
07/12/2023	RT	31163166	131008446	WORK CANCELLED /PRMN BY DAISY MAM		0.00	4,818.00	325,339.00
08/12/2023	IN	TI/35232965	31358016		POOJA SOMANI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-35,36	380.00	0.00	325,719.00
14/12/2023	IN	TI/35240551	31365599		MADHUBEN PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,23,25,26,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,23,25,26,46	3,772.00	0.00	329,491.00
15/12/2023	IN	TI/35242659	31367708		VIREN SHAH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	329,871.00
16/12/2023	RT	31120177	131008623	Based On A/R Invoices 31120177.		0.00	2,783.00	327,088.00
16/12/2023	RT	31161785	131008644	CD/478/TI/35038013/6707/SAJINI MADAM/ABUTMENT REPLACE		0.00	6,707.00	320,381.00
16/12/2023	IN	TI/35244770	31369818		JUMANA PATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	322,894.00
18/12/2023	IN	TI/35246446	31371490		VAGHESH PATEL BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41	24,281.00	0.00	347,175.00
21/12/2023	IN	TI/35251068	31376106		POOJA JAYSWAL DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47 , NOBEL BIOCARE REPLACE RP SNAPPY ABUTMENT 35799 (STOCK IMPLANT COMPONENT) PER UNIT-47	6,186.00	0.00	353,361.00
23/12/2023	IN	TI/35254793	31379826		VIREN SHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	353,883.00

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26/12/2023	IN	TI/35257731	31382757		POOJA SOMANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	358,908.00
27/12/2023	IN	TI/35258549	31383577		MADHUBEN PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,24,26,27	10,051.00	0.00	368,959.00
28/12/2023	IN	TI/35260265	31385294		SHEELA LALWANI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,285.00	0.00	374,244.00
28/12/2023	IN	TI/35261470	31386499		VAGHESH PATEL DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-31	6,386.00	0.00	380,630.00
29/12/2023	IN	TI/35263272	31388296		PRAFULBHAI SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	382,678.00
30/12/2023	IN	TI/35264911	31389889		SALMAN JIWANI IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	385,504.00
02/01/2024	IN	TI/35268061	31392973		LATIKA S. MAITY DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	386,528.00
06/01/2024	IN	TI/35275116	31399829		PUSHPA SOMANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-14,15	2,079.00	0.00	388,607.00
07/01/2024	IN	TI/35275685	31400396		VIREN SHAH ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE DMLS-FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	35,732.00	0.00	424,339.00
08/01/2024	RC		16129759	Bank Transfer		0.00	31,343.00	392,996.00
09/01/2024	IN	TI/35278130	31402755		NIDHI SINGH IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	395,822.00
10/01/2024	IN	TI/35279155	31403754		CHETAN SHAH OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32	5,295.00	0.00	401,117.00
10/01/2024	IN	TI/35279197	31403796		PRATIK KOTAHRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-11	5,295.00	0.00	406,412.00

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12/01/2024	IN	TI/35284382	31408712		RAJENDRA KHOSALA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	407,105.00
17/01/2024	RT	31403754	131009315	CD/1394/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO STOCK		0.00	5,295.00	401,810.00
17/01/2024	RT	31403796	131009317	CD/1396/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO STOCK		0.00	5,295.00	396,515.00
17/01/2024	IN	TI/35289379	31415476		PRATIK KOTAHRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	399,028.00
17/01/2024	RC		16133976	Bank Transfer		0.00	22,794.00	376,234.00
17/01/2024	RC		16133975	Bank Transfer		0.00	84,904.00	291,330.00
17/01/2024	IN	TI/35289472	31415569		CHETAN SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32	2,513.00	0.00	293,843.00
25/01/2024	IN	TI/35301300	31427390		SANDEEP SHAH L C RESIN IMPLANT SPECIAL BITE PER JAW-24	522.00	0.00	294,365.00
29/01/2024	IN	TI/35305211	31431300		DHANPATRAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	295,095.00
29/01/2024	IN	TI/35305312	31431401		ALKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	295,788.00
30/01/2024	RC		16139679	Bank Transfer		0.00	25,252.00	270,536.00
30/01/2024	RC		16139678	Bank Transfer		0.00	68,071.00	202,465.00
31/01/2024	IN	TI/35310396	31436492		SANDEEP SHAH ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	4,270.00	0.00	206,735.00
31/01/2024	IN	TI/35308892	31434990		HARSH DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	208,303.00
01/02/2024	IN	TI/35312151	31438245		SHAHIL SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	208,996.00
01/02/2024	IN	TI/35310702	31436799		MADAN MOHAN PATEL DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	212,141.00
05/02/2024	IN	TI/35316200	31442294		CHARUN HARENDRASINH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	213,165.00
05/02/2024	IN	TI/35317210	31443301		ILA PARMAR L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26	522.00	0.00	213,687.00
05/02/2024	IN	TI/35317297	31443388		NOFIZA LOKANWALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,32	3,119.00	0.00	216,806.00
06/02/2024	IN	TI/35317559	31443654		ROHIT DABHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-21,22,23,24,25	5,198.00	0.00	222,004.00
09/02/2024	IN	TI/35324257	31450348		HARSH DALAL DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16	4,216.00	0.00	226,220.00

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12/02/2024	IN	TI/35327196	31453289		VARSHA DESAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	227,244.00
13/02/2024	IN	TI/35329879	31455966		PRASHANT ACHARYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32	3,049.00	0.00	230,293.00
13/02/2024	IN	TI/35329165	31455254		JASMIN SHAH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	250,220.00
16/02/2024	IN	TI/35335470	31461544		IRAN SAYAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	250,950.00
17/02/2024	IN	TI/35336669	31462741		ROHAN SHAH DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-42,44,32,34,36	16,748.00	0.00	267,698.00
19/02/2024	RC		16149212	Bank Transfer		0.00	27,208.00	240,490.00
19/02/2024	IN	TI/35339200	31465270		AMINABEN A MANDLI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	243,003.00
19/02/2024	IN	TI/35338765	31464836		CHARAN SESAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,271.00	0.00	249,274.00
20/02/2024	IN	TI/35339457	31465531		RAJESHREE KHALAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	253,977.00
21/02/2024	RT	31376106	131010332	CL-522/TI/35251068/6186/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,186.00	247,791.00
21/02/2024	RT		131010331	CL-523/TI/35057414/5295/ASHA MADAM/ABUTMENT REPLACE		0.00	5,295.00	242,496.00
21/02/2024	IN	TI/35341809	31467878	35251068 BILL CREDIT NOTE FOR ABUTMENT REPLACE	POOJA JAYSWAL DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47	1,991.00	0.00	244,487.00
21/02/2024	IN	TI/35341717	31467787	35057414 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KAMAL JANI DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	247,000.00
22/02/2024	IN	TI/35344607	31470673		SHREYASI DALAL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	11,724.00	0.00	258,724.00
22/02/2024	IN	TI/35343811	31469879		ROHAN SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6,37	27,639.00	0.00	286,363.00
22/02/2024	RC		16150753	Bank Transfer		0.00	28,578.00	257,785.00
24/02/2024	IN	TI/35347404	31473465		JANAK SUKHADIA OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	13,103.00	0.00	270,888.00

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26/02/2024	IN	TI/35349892	31475953		KAUSAR SHAIKH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,604.00	0.00	276,492.00
26/02/2024	IN	TI/35350331	31476391		JASMINE CHHEDA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13	5,025.00	0.00	281,517.00
28/02/2024	IN	TI/35353006	31479066		ILA PARMAR FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,26	23,990.00	0.00	305,507.00
29/02/2024	IN	TI/35355445	31481508		SHELENDRA MEHTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,733.00	0.00	307,240.00
01/03/2024	IN	TI/35356821	31482891		VIJAY BHAI SOLANKI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	308,264.00
07/03/2024	IN	TI/35364394	31490473		KUMUD BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	309,832.00
11/03/2024	IN	TI/35369306	31495385		HARESH MEHTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	310,903.00
11/03/2024	IN	TI/35369156	31495235		DR B D SHUKLA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	316,817.00
13/03/2024	IN	TI/35373183	31499256		HARDIK S SONI IPS EMAX PRESS STAINING INLAY-26,27	5,651.00	0.00	322,468.00
14/03/2024	IN	TI/35375744	31501817		ILA PARMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,26	12,948.00	0.00	335,416.00
16/03/2024	RC		16162651	Bank Transfer		0.00	222,586.00	112,830.00
19/03/2024	IN	TI/35382893	31508993		POONAM KALANTRY "DESS NOBLE REPLACE RP ENG CAST. W/O CNCT.PART 29.005 (STOCK IMPLANT COMPONENT) PER UNIT"-36,37 , DESS NOBLE ACTIVE RP ENG CAST. ABUT. CNCT.PART 12.042 P(10) (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	9,295.00	0.00	122,125.00
21/03/2024	IN	TI/35386158	31512263		ROHAN SHAH DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,835.00	0.00	124,960.00

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21/03/2024	IN	TI/35386803	31512906		SHAILENDR MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	127,039.00
28/03/2024	IN	TI/35397673	31523768		NIKUNJ SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	130,184.00
30/03/2024	IN	TI/35400194	31526290		SHARIF QUERESHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	136,455.00
30/03/2024	IN	TI/35399830	31525927		ISHWAR BHAI NAWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44	6,271.00	0.00	142,726.00
01/04/2024	IN	TIKER/45001546	41001541		SHAILENDR MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41,31	3,119.00	0.00	145,845.00
02/04/2024	IN	TIKER/45002029	41002023		KUMUD B SHUKLA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,31,32	12,579.00	0.00	158,424.00
02/04/2024	IN	TIKER/45002449	41002436	35347404 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JANAK SUKHADIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	165,962.00
02/04/2024	RT	31473465	141000055	CL-1957/TI/35347404/13103/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	152,859.00
03/04/2024	IN	TIKER/45003587	41003565		SATYAYARAT BHOJNAGHARWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	154,427.00
04/04/2024	IN	TIKER/45005862	41005827		KRUTRIKA KALANTRY DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,862.00	0.00	160,289.00
05/04/2024	IN	TIKER/45007652	41007611		POONAM KALANTRY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	163,246.00
05/04/2024	IN	TIKER/45008684	41008637		SHARVIL SHAH IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	166,072.00
06/04/2024	IN	TIKER/45010678	41010617		NARENDRASING CHAUHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	167,112.00
09/04/2024	IN	TIKER/45014726	41014636		JYOTIKA DESAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	10,051.00	0.00	177,163.00
10/04/2024	IN	TIKER/45014994	41014904		DEVDAAT VAGHELA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26,27,34,35 ,36,37	2,503.00	0.00	179,666.00
13/04/2024	IN	TIKER/45020349	41020237		PIYUSH KEDIA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	180,862.00
15/04/2024	IN	TIKER/45021812	41021691		HARESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	190,268.00
17/04/2024	IN	TIKER/45025933	41025782		SURENDRA GHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	191,836.00

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19/04/2024	IN	TIKER/45029173	41028993		ASHOK DHOKIA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,396.00	0.00	194,232.00
22/04/2024	IN	TIKER/45032172	41031983		DEVUTT VAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	213,044.00
23/04/2024	IN	TIKER/45034588	41034379		DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21,41,31,32	5,198.00	0.00	218,242.00
23/04/2024	IN	TIKER/45035047	41034836		ASHOK DHOKIA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	2,254.00	0.00	220,496.00
24/04/2024	IN	TIKER/45036233	41036009		SURESH NAIR DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	222,912.00
27/04/2024	IN	TIKER/45041747	41041508		RAJJI AHUJA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	227,937.00
29/04/2024	IN	TIMUM/46800223	42800223		NIKUNJ K SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	237,371.00
30/04/2024	IN	TIKER/45043901	41043654		RACHITA SAREEN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27 , 3D PRINTED CAST QUARTER ARCH-27	895.00	0.00	238,266.00
02/05/2024	IN	TIKER/45047347	41047076		JYOTI DUGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	239,834.00
02/05/2024	IN	TIKER/45048148	41047876		ASHOK DHOKIA ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	13,193.00	0.00	253,027.00
03/05/2024	IN	TIKER/45049130	41048856		DEVUTT SINH VAGHELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	11,453.00	0.00	264,480.00
04/05/2024	IN	TIKER/45050761	41050477		URVI SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	269,505.00
04/05/2024	IN	TIKER/45051402	41051116		RASHMI SHAH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-33	380.00	0.00	269,885.00
06/05/2024	IN	TIKER/45054242	41053942		TARULATA SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	7,294.00	0.00	277,179.00

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06/05/2024	IN	TIKER/45054570	41054269		ASHOK DHOKIA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,14,24 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-13,14,24	9,854.00	0.00	287,033.00
07/05/2024	IN	TIKER/45056244	41056776		ANKITA SALVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	288,601.00
10/05/2024	IN	TIKER/45061907	41062822		YOGESH MEGHRAJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	291,736.00
13/05/2024	IN	TIKER/45064960	41065861		NAMRATA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	292,776.00
15/05/2024	IN	TIKER/45068833	41069700		ROHAN SHAH NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	30,572.00	0.00	323,348.00
16/05/2024	IN	TIKER/45070588	41071441		BINITA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	323,983.00
16/05/2024	IN	TIKER/45070597	41071450		RAKSHA BODYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	324,676.00
17/05/2024	IN	TIKER/45072555	41073389		PIYUSH KEDIA 3D PRINTED CAST FULL ARCH-21 , SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	2,120.00	0.00	326,796.00
18/05/2024	IN	TIKER/45073256	41074088		VISHNUPRASAD AGARWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	336,513.00
18/05/2024	IN	TIKER/45074396	41075218		ROHAN SHAH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22, 23,24,25 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	13,257.00	0.00	349,770.00
22/05/2024	IN	TIKER/45080017	41080800		MOHOMMAD KASHIF SHAIK SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	350,463.00
23/05/2024	IN	TIKER/45081011	41081789		AKASH LALCHADANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	6,852.00	0.00	357,315.00
24/05/2024	IN	TIKER/45082109	41082879		DEVUTTUSINH VAGHELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25,26,34,35 ,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,34,35,36	13,021.00	0.00	370,336.00



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27/05/2024	IN	TIKER/45087551	41088289		SHANKAR SAGAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,21,22,41,42,31,32	8,316.00	0.00	378,652.00
28/05/2024	IN	TIKER/45087770	41088510		SUSHMA JAYSWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	381,787.00
28/05/2024	RC		26026636	Somil Mathur Cash Amount Received		0.00	15,321.00	366,466.00
28/05/2024	RC		26027380	Somil Mathur Cash Payment Cash Amount Received		0.00	25,000.00	341,466.00
30/05/2024	IN	TIKER/45092211	41092921		ROOPESH IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	344,292.00
						<b>625,264.00</b>	<b>708,226.00</b>	
							*Period Closing Bal.:	344,292.00