



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/10/2024  
AHD000423 - KUSHAL J SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100370862	38003		DIPIKA GANDHI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	1,310.00
28/03/2022	IN	SA2100408381	49336		SMITA PATEL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	1,500.00
05/04/2022	IN	SA2200005900	1026474		SMITA PATEL 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-24,25	11,469.00	0.00	12,969.00
06/04/2022	IN	SA2200007364	1006847		SMITA PATEL 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-27 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 27a. DENTCARE NOVA W/DIE-24,25	9,750.00	0.00	22,719.00
06/04/2022	RT	1026474	11000013	Based On A/R Invoices 1026474.		0.00	11,469.00	11,250.00
08/04/2022	RC		6000905	A Bank Transfer		0.00	1,310.00	9,940.00
12/04/2022	IN	SA2200015956	1014828		DARSANABEN PURANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-27	8,439.00	0.00	18,379.00
18/04/2022	IN	SA2200022644	1021384		DARSANABEN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24,25	1,310.00	0.00	19,689.00
10/05/2022	IN	SA2200054478	1054312		PIYUSH PANKHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	21,649.00
10/05/2022	RC	13176	6016061	Cash Amount Received		0.00	19,500.00	2,149.00
25/05/2022	RT		11001527			0.00	190.00	1,959.00
28/05/2022	JE		820210			190.00	0.00	2,149.00
28/05/2022	JE		820210			0.00	190.00	1,959.00
02/06/2022	RC		6024265	Bank Transfer		0.00	1,959.00	0.00

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11/06/2022	321		31062			0.00	1.00	-1.00
05/07/2022	JE		903732			380.00	0.00	379.00
05/07/2022	JE		903732			0.00	380.00	-1.00
05/07/2022	JE		903729			0.00	190.00	-191.00
05/07/2022	JE		903729			190.00	0.00	-1.00
13/12/2022	IN	SA2200354204	1354275		ASHWIN BHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,34 ,35 ,44 ,45 ,46	17,624.00	0.00	17,623.00
20/12/2022	IN	SA2200364283	1364755		CHAITALI SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,581.00
02/01/2023	RC		6116133	Bank Transfer		0.00	19,581.00	0.00
12/01/2023	RC		6121128	Bank Transfer		0.00	29,660.00	-29,660.00
17/01/2023	IN	SA2200401165	1401635		SUNIL KOYA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	16,112.00	0.00	-13,548.00
18/01/2023	PY		817894			13,548.00	0.00	0.00
02/03/2023	IN	SA2200463869	1464250		PAMI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,44 ,45 ,46	11,750.00	0.00	11,750.00
03/04/2023	RC		16000716	Bank Transfer		0.00	11,750.00	0.00
06/06/2023	IN	SA2300079888	31085271		SHREYA BUCH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
10/06/2023	IN	SA2300085132	31092204		VIDHYA DHAKAR 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	3,423.00
03/07/2023	RC		16043001	Bank Transfer		0.00	3,423.00	0.00
26/08/2023	IN	TI/35088035	31212755		DAKSHA BEN ANTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,47	6,287.00	0.00	6,287.00
04/09/2023	RC		16070831	Bank Transfer		0.00	6,287.00	0.00
21/01/2024	IN	TI/35294975	31421069		PARUL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00
22/01/2024	IN	TI/35295200	31421295		JYOTIKA BEN PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	18,115.00	0.00	24,402.00
24/01/2024	IN	TI/35298897	31424992		MANISH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	26,498.00
25/01/2024	IN	TI/35301346	31427436		PANNA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,066.00

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26/01/2024	IN	TI/35301981	31428070		SHOBHANABEN PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	30,681.00
26/01/2024	IN	TI/35302287	31428376		SHOBHANABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	40,087.00
29/01/2024	IN	TI/35306272	31432360		PAMI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	41,655.00
30/01/2024	IN	TI/35306680	31432768		PRAMOD PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,22 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,17,22	6,550.00	0.00	48,205.00
01/02/2024	IN	TI/35310779	31436876		PARTH PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	49,229.00
02/02/2024	IN	TI/35312343	31438438		ALPA BEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	55,516.00
02/02/2024	IN	TI/35313324	31439419		SHOBHANABEN PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	59,438.00
05/02/2024	RC		16142806	Bank Transfer		0.00	48,205.00	11,233.00
06/02/2024	IN	TI/35318079	31444173		NILA BEN PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	12,257.00
15/02/2024	RT		131010092	Scheme generated creditnote		0.00	2,096.00	10,161.00
20/02/2024	IN	TI/35340117	31466190		MONALISA MANIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,257.00
02/03/2024	RC		16155551	Bank Transfer		0.00	12,257.00	0.00
16/05/2024	IN	TIKER/45069031	41069895		AJAZ JASN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	2,095.00
20/05/2024	IN	TIKER/45075112	41075935		AJAZ JASN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	5,238.00
29/05/2024	IN	TIMUM/46800846	42800851		KALPANABEN SHAH ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21,22,23	10,038.00	0.00	15,276.00
30/05/2024	IN	TIKER/45092327	41093037		BHARAT V SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,31,32	4,720.00	0.00	19,996.00
03/06/2024	RC		26029908	Bank Transfer		0.00	19,996.00	0.00
03/06/2024	JE	803135	2862696			10,038.00	0.00	10,038.00
03/06/2024	JE	803135	2862696			0.00	10,038.00	0.00

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04/06/2024	IN	TIKER/45098708	41100374		BHARAT V SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	3,143.00	0.00	3,143.00
10/06/2024	IN	TIKER/45107468	41109048		MITWA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,836.00
04/07/2024	RC		26045882	Bank Transfer		0.00	3,836.00	0.00
06/07/2024	IN	TIKER/45151235	41152806		NARENDRA S RAVAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-25,26,27	4,195.00	0.00	4,195.00
10/07/2024	IN	TIKER/45156266	41157830		NARENDRA S RAVAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	6,550.00
03/08/2024	RC		26063736	Bank Transfer		0.00	6,550.00	0.00
02/09/2024	IN	TIKER/45243954	41248714		BHAVNABEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	1,570.00
05/09/2024	IN	TIKER/45249104	41253858		GOPI RAIYANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	2,594.00
05/09/2024	IN	TIKER/45249782	41254533		MANI MENA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	3,618.00
06/09/2024	IN	TIKER/45250674	41255425		DHARMIN RAIYANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	8,321.00
06/09/2024	IN	TIKER/45251136	41255886		BHAVNABEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	10,676.00
27/09/2024	IN	TIKER/45283392	41288991		NIRMAL PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25 , 3D PRINTED CAST HALF ARCH-23,24,25	4,849.00	0.00	15,525.00
						<b>224,393.00</b>	<b>208,868.00</b>	
							*Period Closing Bal.:	15,525.00