



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
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 | RT | 1026474 | 11000013 | Based On A/R Invoices 1026474. | | 0.00 | 11,469.00 | 1,500.00 |
| 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 | 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 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|------------|
| 11/06/2022 | 321 | | 31062 | | | 0.00 | 1.00 | -1.00 |
| 05/07/2022 | JE | | 903729 | | | 0.00 | 190.00 | -191.00 |
| 05/07/2022 | JE | | 903729 | | | 190.00 | 0.00 | -1.00 |
| 05/07/2022 | JE | | 903732 | | | 380.00 | 0.00 | 379.00 |
| 05/07/2022 | JE | | 903732 | | | 0.00 | 380.00 | -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)-15,16,17,24,25,26,2 7 | 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 |
| | | | | | | 173,686.00 | 168,448.00 | |
| | | | | | | | *Period Closing Bal.: | 5,238.00 |