



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 17/06/2024
AHD000430 - KRISHNA RANPURA A

							*Period Opening Bal.:	272,466.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35265902	31390877		PRAVIN CHANDRA SONI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26	6,537.00	0.00	279,003.00
01/01/2024	IN	TI/35266066	31391035		SOUMYA BADAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	281,960.00
02/01/2024	IN	TI/35267421	31392363		BHAVAN N GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	283,528.00
02/01/2024	IN	TI/35268059	31392971		KAMLESH R KALAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	284,552.00
03/01/2024	IN	TI/35269225	31394117		NIRANJANBHAI I PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	8,426.00	0.00	292,978.00
04/01/2024	IN	TI/35270599	31395472		SONI SHAURABH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	14,166.00	0.00	307,144.00
04/01/2024	IN	TI/35271999	31396827		PRAFULABEN ZAVERI 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	325,956.00
05/01/2024	IN	TI/35272168	31396997		SHAKUNTALA CHAUDHARY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,31,32,33,34,35	26,864.00	0.00	352,820.00
05/01/2024	IN	TI/35272415	31397233		SUDHAKAR JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	355,955.00
05/01/2024	IN	TI/35273672	31398438		NATASHA D DASWSANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	358,912.00
06/01/2024	IN	TI/35274320	31399057		SITA J JAIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22,23,24,25 ,26,27	2,520.00	0.00	361,432.00
09/01/2024	RC		16132141	Bank Transfer		0.00	263,000.00	98,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	IN	TI/35278815	31403413		SONY KRISHANA LAL OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21	8,974.00	0.00	107,406.00
09/01/2024	IN	TI/35278336	31402954		SHAKUNTALA CHAUDHARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,47,36,37	5,237.00	0.00	112,643.00
10/01/2024	IN	TI/35280361	31404879		NITABEN N MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	114,211.00
10/01/2024	IN	TI/35280566	31405081		SONY KRISHANA LAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	14,553.00	0.00	128,764.00
11/01/2024	IN	TI/35281505	31406000		KIRAN S SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	131,721.00
11/01/2024	IN	TI/35281921	31406389		KETAN R KOTECHA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,964.00	0.00	133,685.00
12/01/2024	IN	TI/35283874	31408251		PRAFULABER ZAVEN DENTCARE ACRYLIC IMPACT CD REBASE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26	1,772.00	0.00	135,457.00
12/01/2024	IN	TI/35283972	31408333		KETAN R KOTECHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,24	3,925.00	0.00	139,382.00
12/01/2024	IN	TI/35284646	31408975		ROHIT P PATHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	142,517.00
16/01/2024	IN	TI/35288295	31414393		KETAN R KOTECHA 3D PRINTED CAST FULL ARCH-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	143,557.00
16/01/2024	IN	TI/35288238	31414336		CHIRAG GOVANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16 , 3D PRINTED CAST FULL ARCH-15,16	3,788.00	0.00	147,345.00
16/01/2024	IN	TI/35287699	31413798		SUDHAKAR B JOSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,43,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,36,37	4,184.00	0.00	151,529.00
18/01/2024	IN	TI/35290794	31416892		RAJESHBHAI RAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	15,677.00	0.00	167,206.00
20/01/2024	IN	TI/35293990	31420087		CHIRAG GOVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	176,076.00
21/01/2024	IN	TI/35294913	31421008		SADHANABEN CHATURVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	185,482.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35297702	31423800		SUDHAKAR B JOSHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,43,31,32,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,36,3 7	6,277.00	0.00	191,759.00
23/01/2024	IN	TI/35298393	31424488		SITA J JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45	15,724.00	0.00	207,483.00
26/01/2024	IN	TI/35301799	31427888		NINA A SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	209,051.00
26/01/2024	IN	TI/35302651	31428740		CHIRAG L GOVANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	220,878.00
27/01/2024	RT		131009612	CD/1249/TI/35227544/2793/LESS 3D CHARGE/SS		0.00	2,793.00	218,085.00
27/01/2024	RT		131009602	ZIRC/SCH/DEC23/ADDNL 1 UNITCLASSIC,2 UNIT BRUXCARE		0.00	9,760.00	208,325.00
27/01/2024	IN	TI/35302920	31429010		CHAMPALA G AGRAWAL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-34,35,38	945.00	0.00	209,270.00
29/01/2024	IN	TI/35305554	31431643		YOGIN A SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	212,227.00
29/01/2024	IN	TI/35305970	31432058		SUMANBEN M PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	216,073.00
29/01/2024	IN	TI/35305328	31431417		PRATIMABEN SHAH D DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-15,16,17	1,680.00	0.00	217,753.00
29/01/2024	IN	TI/35304916	31431005		SITA J JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33,34,35	15,724.00	0.00	233,477.00
30/01/2024	IN	TI/35306938	31433026		ANAR THAKOR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	237,323.00
30/01/2024	IN	TI/35307493	31433581		ARUNA K ZAVERI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	241,169.00
30/01/2024	IN	TI/35307772	31433860		KAMLESH R KALAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	242,193.00
30/01/2024	IN	TI/35307832	31433920		RAJENDRA R PANCHAL 3D PRINTED CAST FULL ARCH-21 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,964.00	0.00	244,157.00
31/01/2024	IN	TI/35310488	31436583		BINITA SONI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	248,003.00
31/01/2024	IN	TI/35309505	31435601		NINA A SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	251,138.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35311218	31437313		DIMPAL J VICHHI 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,927.00	0.00	255,065.00
04/02/2024	IN	TI/35315793	31441886		SITA J JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,26,27	30,702.00	0.00	285,767.00
05/02/2024	IN	TI/35316131	31442225		VIMALKUNWARBA RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	19,231.00	0.00	304,998.00
08/02/2024	IN	TI/35321946	31448037	35270599 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SONI SHAURABH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	11,383.00	0.00	316,381.00
08/02/2024	RT	31395472	131009938	CD/CL-203/TI/35270599/14166/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	14,166.00	302,215.00
15/02/2024	RT		131010093	Scheme generated creditnote		0.00	2,957.00	299,258.00
15/02/2024	RT	131010093	135000010	Scheme generated creditnote Based On A/R Credit Memos 131010093.		2,957.00	0.00	302,215.00
24/02/2024	IN	TI/35348227	31474287		KUNAL N SONI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	303,255.00
24/02/2024	IN	TI/35348217	31474277		DHIRENDRABHAI PARIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	305,334.00
24/02/2024	IN	TI/35348178	31474238		MANAV H ZINZUWZDIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	305,969.00
24/02/2024	IN	TI/35347927	31473987		KUNAL N SONI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-33	1,040.00	0.00	307,009.00
24/02/2024	RT	31350563	131010453	CD/CL-128/TI/35225524/1964/CEO/NO CHARGE FOR 3D MODEL		0.00	1,964.00	305,045.00
24/02/2024	RT	31387617	131010452	CD/CL-93/TI/35262587/3927/CEO/NO CHARGE FOR 3D MODEL		0.00	3,927.00	301,118.00
24/02/2024	RT	31378571	131010450	CD/CL-88/TI/35253537/1559/CEO/NO CHARGE FOR 3D MODEL		0.00	1,559.00	299,559.00
24/02/2024	RT	31353784	131010447	CD/CL-127/TI/35228739/1964/CEO/NO CHARGE FOR 3D MODEL		0.00	1,964.00	297,595.00
30/03/2024	RC		16169388	Till To Settle Bank Transfer		0.00	293,878.00	3,717.00
09/04/2024	IN	TIKER/45013262	41013185		MONICA SONI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32	3,925.00	0.00	7,642.00
18/04/2024	IN	TIKER/45027148	41026988		ROHITBAAI CHOKSHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	9,721.00
29/04/2024	IN	TIKER/45043013	41042770		BHAVIN RAJPARA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	11,800.00
30/04/2024	IN	TIKER/45044843	41044586		HARSHIT ZINZUWADIA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	11,538.00	0.00	23,338.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIMUM/46800337	42800337		SEEMA ATOS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	6,803.00	0.00	30,141.00
08/05/2024	IN	TIKER/45057589	41058530		VANSHI TRIVEDI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,776.00
08/05/2024	IN	TIMUM/46800388	42800396		CHAITALI ZAVERI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	34,622.00
09/05/2024	IN	TIMUM/46800409	42800417		BRIJESH SONI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	42,314.00
24/05/2024	RC		26025950	April Month's Bills Cleared Bank Transfer		0.00	19,621.00	22,693.00
28/05/2024	IN	TIMUM/46800814	42800819		ANSHU MALIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	24,263.00
29/05/2024	RT	31372682	141001947	CD/AP-2019/TI/35247640/1964/DEDUCTE D 3D CHAGRE		0.00	1,964.00	22,299.00
29/05/2024	IN	TIKER/45090375	41091101		DINESHKUMAR DHINGRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	23,339.00
31/05/2024	RT	31377472	141002011	AP-2018/TI/35252434/7669/SREEJITH SIR/DR WILL NOT PAY PRINTED MODEL		0.00	7,669.00	15,670.00
31/05/2024	IN	TIKER/45093374	41094078	35252434 BILL CREDIT NOTE FOR PRINTED MODEL CHARGE REDUCING	PRAFULABEN ZAVERI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36	5,821.00	0.00	21,491.00
04/06/2024	IN	TIMUM/46801003	42801027		BHAGUBHAI M PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	30,361.00
06/06/2024	IN	TIKER/45102115	41103740		ANSHU MALIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	32,716.00
10/06/2024	IN	TIKER/45108221	41109793		AVANTIKA GADHVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,351.00
10/06/2024	IN	TIKER/45108284	41109856		AVANTIKA GADHVI LINGUAL RETAINER (RETAINER)-41	425.00	0.00	33,776.00
11/06/2024	IN	TIMUM/46801190	42801215		SATYABHAMA AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	19,231.00	0.00	53,007.00
14/06/2024	IN	TIKER/45115879	41117348		VIRENDRAKUMAR SONI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,25,26	1,969.00	0.00	54,976.00
						407,732.00	625,222.00	
							*Period Closing Bal.:	54,976.00