



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000455 - DEEP SORATHIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100388456	6676		MADHURI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
07/04/2022	IN	SA2200009478	1008795		AKSHITA EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,982.00	0.00	7,862.00
08/04/2022	IN	SA2200011068	1010260		MADHURI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	11,782.00
19/04/2022	RC		6006752	Bank Transfer		0.00	5,888.00	5,894.00
22/04/2022	IN	SA2200029424	1029070		CHANDRESH SHYARA 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,14 ,15,16,17,21,22,23,24,25,26,27,31, 32,33,34,35,36,37,41,42,43,44,45,4 6,47	3,920.00	0.00	9,814.00
23/04/2022	IN	SA2200030563	1030190		NILESH RAVALIYA 29 DENTCARE NOVA FULL METAL W/O DIE-26	560.00	0.00	10,374.00
30/04/2022	IN	SA2200040462	1040292		ANJANA PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-16,17	1,120.00	0.00	11,494.00
13/05/2022	RC		6016234	Bank Transfer		0.00	11,494.00	0.00
14/05/2022	IN	SA2200060881	1060681		SHIVAM MITTAL 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	1,562.00
16/05/2022	IN	SA2200062887	1062692		CHANDRESHBHAI SHYARA 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,14 ,15,16,17,21,22,23,24,25,26,27,31, 32,33,34,35,36,37,41,42,43,44,45,4 6,47	3,920.00	0.00	5,482.00
17/05/2022	IN	SA2200063838	1063674		PRITESH PATWA 19a.M L S CROWN/BRIDGE-44,45,46	4,687.00	0.00	10,169.00
10/06/2022	IN	SA2200097607	1097440		CHANDRESHBHAI SHYARA 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	10,192.00	0.00	20,361.00
28/06/2022	IN	SA2200124374	1124159		CHANDRESHBHAI SHYARA 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE- , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	45,808.00	0.00	66,169.00
18/07/2022	RC		6043536	Bank Transfer		0.00	62,249.00	3,920.00
31/08/2022	RT	1062692	11004572	Based On A/R Invoices 1062692.		0.00	3,920.00	0.00
02/09/2022	IN	SA2200221718	1221375		HITENBHAI JANI 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	1,050.00
20/09/2022	IN	SA2200244871	1244485		GOPALBHAI KARKARE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	9,839.00

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24/09/2022	IN	SA2200251426	1251025		HARESH M GANDHI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	10,364.00
24/09/2022	IN	SA2200251051	1250650		SOMIBEN HADIYA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	11,829.00
30/09/2022	IN	SA2200260264	1259869		MINAXI AMIN 29 DENTCARE NOVA FULL METAL W/O DIE-44 ,45 ,46 ,47	2,100.00	0.00	13,929.00
03/10/2022	IN	SA2200263035	1262653		RAKESH SINGH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	14,454.00
13/10/2022	RC		6081555	Bank Transfer		0.00	10,000.00	4,454.00
18/10/2022	IN	SA2200281135	1280750		PRERAK JANI 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	4,979.00
08/11/2022	RC		6092774	Bank Transfer		0.00	4,979.00	0.00
30/12/2022	IN	SA2200377875	1378346		PUSHPA MISHRA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
13/01/2023	IN	SA2200396639	1397110		KOMAL PATEL 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	4,153.00
20/01/2023	RC		6124671	Bank Transfer		0.00	1,465.00	2,688.00
07/02/2023	RC		6132134	Bank Transfer		0.00	2,688.00	0.00
21/02/2023	IN	SA2200449612	1450014		VINITA RATNANI 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	13,183.00	0.00	13,183.00
07/03/2023	RC		6145288	Bank Transfer		0.00	13,185.00	-2.00
14/03/2023	IN	SA2200479481	1479852		PRASAD PACHEGAOKAR 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	1,048.00
17/03/2023	IN	SA2200483564	1483933		KETAN PARMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,513.00
10/04/2023	RC		16002591	Full Amount Paid Bank Transfer		0.00	2,513.00	0.00
28/04/2023	IN	SA2300033078	31033055		ALKA GORATELA 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
17/05/2023	RC		16020643	Bank Transfer		0.00	4,394.00	0.00
18/05/2023	IN	SA2300058219	31058193		BIMALYADAV 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	1,465.00
06/06/2023	RC		16029658	Bank Transfer		0.00	1,465.00	0.00
13/06/2023	IN	TI/35008348	31095758		PRAFULLA C GORATELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	1,465.00
23/06/2023	IN	SA2300100786	31111956		PUSHPENDRA SINGH 19a.M L S CROWN/BRIDGE-13 ,14	2,930.00	0.00	4,395.00
14/07/2023	IN	TI/35025662	31146403		VANNIYA MISHRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	6,348.00
26/07/2023	RC		16053380	Bank Transfer		0.00	4,395.00	1,953.00
27/07/2023	IN	TI/35042536	31166480		ROHINI THATTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-43,44	6,207.00	0.00	8,160.00

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10/08/2023	RC		16061121	Bank Transfer		0.00	8,160.00	0.00
16/08/2023	IN	TI/35071610	31196322		JAYSHREE KARKARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,23,24,25	12,541.00	0.00	12,541.00
06/09/2023	IN	TI/35102748	31227580		YOGESH GORATELA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	13,565.00
11/09/2023	RC		16075002	Bank Transfer		0.00	12,541.00	1,024.00
26/09/2023	IN	TI/35132173	31257052		PURVISH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	5,727.00
16/10/2023	IN	TI/35160349	31285251		PANNABEN A SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,47,35,36,37	10,974.00	0.00	16,701.00
17/10/2023	IN	TI/35161809	31286714		VIREN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	26,107.00
30/10/2023	RC		16097611	Bank Transfer		0.00	5,727.00	20,380.00
31/10/2023	IN	TI/35180618	31305522		DARSHAN KARKARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	21,948.00
04/11/2023	IN	TI/35186317	31311222		VIREN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46	7,838.00	0.00	29,786.00
04/11/2023	IN	TI/35186273	31311178		PUSHPENDRA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,354.00
11/11/2023	IN	TI/35196862	31321778		DARSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,922.00
14/11/2023	RC		16105239	Bank Transfer		0.00	21,948.00	10,974.00
01/01/2024	RC		16126074	Bank Transfer		0.00	10,974.00	0.00
06/01/2024	IN	TI/35275021	31399734		PRATIK SONDAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00
19/01/2024	IN	TI/35292123	31418219		MANISHA BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	7,838.00
15/02/2024	IN	TI/35332714	31458794		PRADEEP THATTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,406.00
19/02/2024	IN	TI/35338604	31464675		SANKET MEWADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,974.00
20/02/2024	IN	TI/35339968	31466041		KINNARI BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	14,109.00
28/02/2024	IN	TI/35352190	31478251		DINESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	17,244.00
02/03/2024	IN	TI/35357713	31483786		SANKET MEWADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	20,379.00

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19/03/2024	RC		16164015	Bank Transfer		0.00	17,244.00	3,135.00
19/03/2024	IN	TI/35382800	31508900		MANOJ BUCH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,865.00
23/03/2024	IN	TI/35389785	31515892		RITABEN PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	5,325.00
02/04/2024	IN	TIKER/45002572	41002558		YOGESH GORATELU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,893.00
12/04/2024	IN	TIKER/45019474	41019364		SHILPA SHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	10,028.00
02/05/2024	IN	TIKER/45047870	41047598		PRERAK JANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	10,758.00
13/05/2024	RC		26024356	Bank Transfer		0.00	5,325.00	5,433.00
13/05/2024	IN	TIKER/45065291	41066192		SHAILESH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	10,136.00
14/05/2024	IN	TIKER/45065671	41066570		NAINABEN PANDYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	12,325.00
25/05/2024	IN	TIKER/45085404	41086157		YAGNAVEER HAWLEYS APPLIANCE-11	689.00	0.00	13,014.00
25/05/2024	IN	TIKER/45084047	41084808		ROOPESH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	16,149.00
28/05/2024	RC		26026512	Bank Transfer		0.00	10,136.00	6,013.00
16/07/2024	RC		26050956	Bank Transfer		0.00	6,013.00	0.00
12/08/2024	IN	TIMUM/46802728	42802797		MANAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
20/08/2024	IN	TIKER/45222993	41227139		THAKUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	3,875.00
02/09/2024	IN	TIKER/45243451	41248212		PURATAN GANDOTRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,605.00
						231,308.00	226,703.00	
							*Period Closing Bal.:	4,605.00