



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000465 - SAMIP H SHETH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387820	42370		ASHISH TYAGI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00	
26/03/2022	IN	SA2100406044	42371		DR KRUNAL VAGHELA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	1,680.00	
16/04/2022	IN	SA2200021096	1019859		OM PRAKASH SHRIVASTAV 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-12	840.00	0.00	2,520.00	
19/04/2022	RC		6006751	Bank Transfer		0.00	1,680.00	840.00	
10/05/2022	IN	SA2200053845	1053683		DIPAK SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	840.00	0.00	1,680.00	
27/05/2022	RC		6022249	Bank Transfer		0.00	1,680.00	0.00	
04/06/2022	IN	SA2200090351	1090206		SHREYA CHANDWANI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00	
08/06/2022	IN	SA2200095182	1095025		NIRUPAMA SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	1,680.00	
21/06/2022	IN	SA2200113438	1113244		NIRUPAMA SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	2,520.00	
02/07/2022	IN	SA2200130630	1130416		NIRUPAMA SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	3,360.00	
14/07/2022	IN	SA2200147769	1147524		SHEFALT KHAKHANWALA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	4,200.00	
18/07/2022	RC		6043534	Bank Transfer		0.00	2,520.00	1,680.00	
22/07/2022	IN	SA2200159843	1159570		KAMLESH VYAS 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	2,468.00	
17/08/2022	RC		6055860	Bank Transfer		0.00	2,468.00	0.00	
16/09/2022	IN	SA2200239634	1239263		PAYAL PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,31	1,575.00	0.00	1,575.00	
15/10/2022	RC		6083258	Bank Transfer		0.00	1,575.00	0.00	
21/10/2022	IN	2210128911	7002514	Based On Sales Orders 2639.	DOTIWALA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00	
25/10/2022	IN	2210131541	7002852	Based On Sales Orders 3018.	MADHVI DESAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	1,576.00	
07/11/2022	IN	2211147281	7004207	Based On Sales Orders 4456.	KHUSHBU SHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	2,364.00	

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16/11/2022	RC		6096870	Bank Transfer		0.00	2,364.00	0.00
18/11/2022	IN	2211163411	7005620	Based On Sales Orders 5948.	RUPAL AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
05/12/2022	IN	2212186111	7007604	L1 Based On Sales Orders 8061.	RUPAL AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,576.00
24/12/2022	IN	2212212941	7010236	UNIT CONFIRM Based On Sales Orders 10785.	AMEE CHAUHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,575.00	0.00	3,151.00
04/01/2023	IN	2301228681	7011583	U/L Based On Sales Orders 12235.	RAJESH BHAI AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,41	1,575.00	0.00	4,726.00
07/01/2023	IN	2301230351	7011939	LOWER-2 Based On Sales Orders 12599.	SHIVALI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	1,575.00	0.00	6,301.00
20/01/2023	RC		6124670	Bank Transfer		0.00	6,301.00	0.00
21/01/2023	IN	2301253231	7013782	U/L Based On Sales Orders 14554.	NIRUPAMA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,575.00	0.00	1,575.00
25/01/2023	IN	2301261541	7014277	U 1 Based On Sales Orders 15081.	HARSH TALATI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	2,363.00
03/02/2023	IN	SA2200426530	1426962		SANDEEP SINGH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-21 ,31	1,575.00	0.00	3,938.00
03/02/2023	IN	SA2200426462	1426894		MINA PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	4,726.00
21/02/2023	RC		6138646	Bank Transfer		0.00	4,726.00	0.00
08/03/2023	IN	2303323081	7019769	Based On Sales Orders 21178.	TARULATA THAMKY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
21/03/2023	IN	2303340971	7021416	TRAY WITH MODEL 2 Based On Sales Orders 23118.	KALPANABEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	1,576.00
03/04/2023	RC		16000228	Bank Transfer		0.00	1,576.00	0.00
06/05/2023	IN	2305450071	34008799	new upper 1 came on 5/5/23 Based On Sales Orders 8909.	RAMBHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	788.00
25/05/2023	IN	TJ/35001396	31068515		KRISHNA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	1,576.00
02/06/2023	IN	TJ/35004406	31080572		KAMLESH THAKOR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	1,575.00	0.00	3,151.00
02/06/2023	IN	TJ/35004408	31080574		SIDDHARTH SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	3,939.00
07/06/2023	IN	TJ/35006228	31087601		SANDEEP SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	4,727.00

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07/06/2023	IN	TI/35006229	31087602		SIDDHARTH SINGH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	5,515.00
08/06/2023	IN	TI/35006639	31089853		SMITA PARIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	1,575.00	0.00	7,090.00
14/06/2023	RC		16033602	Bank Transfer		0.00	3,939.00	3,151.00
23/06/2023	IN	TI/35011346	31113452		KERAN PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	3,939.00
26/07/2023	RC		16053383	Bank Transfer		0.00	3,939.00	0.00
26/07/2023	IN	TI/35040313	31164182		MENKA KESWANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
26/07/2023	IN	TI/35040280	31164149		TURAAB HAMEED DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
21/08/2023	IN	TI/35080159	31204818		DIYA PATEL DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	3,885.00
25/08/2023	RC		16067801	Bank Transfer		0.00	2,080.00	1,805.00
20/09/2023	RC		16079671	Bank Transfer		0.00	1,805.00	0.00
20/10/2023	IN	TI/35167559	31292471		KRUNAL RAVALJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
30/10/2023	IN	TI/35178563	31303467		BRINDA THAKUR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
08/11/2023	IN	TI/35191712	31316625		MEHUL SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
13/11/2023	IN	TI/35198098	31323018		DHAVAI KUMAR CHOKSI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,160.00
14/11/2023	RC		16105241	Bank Transfer		0.00	2,080.00	2,080.00
12/12/2023	IN	TI/35238149	31363198		MALAV RAJ SOLANKI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,120.00
12/12/2023	IN	TI/35238177	31363226		DR DIPTI KARIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	5,199.00
12/12/2023	IN	TI/35238197	31363246		ADIT PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	6,239.00
12/12/2023	RC		16117958	Bank Transfer		0.00	2,080.00	4,159.00
21/12/2023	IN	TI/35252183	31377219		ADIT PATEL DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	89.00	0.00	4,248.00

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21/12/2023	IN	TI/35251230	31376268		PARUL VYAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	5,288.00
22/12/2023	IN	TI/35253939	31378973		RAVEENA DHANWANI DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	1,129.00	0.00	6,417.00
22/12/2023	IN	TI/35253040	31378075		SRIVASTAVA SHREYANSH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,964.00	0.00	8,381.00
24/12/2023	IN	TI/35256875	31381903		NISHA PARMAR. 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	2,053.00	0.00	10,434.00
28/12/2023	IN	TI/35261117	31386145		RENISHA MEHTA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 , KOIS DE-PROGRAMMER-11 , 3D PRINTED CAST FULL ARCH-11	3,737.00	0.00	14,171.00
29/12/2023	IN	TI/35262078	31387143		VIKAS SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	15,211.00
30/12/2023	IN	TI/35264457	31389445		HEMANGINI KSHATRIYA DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	16,340.00
01/01/2024	IN	TI/35266031	31391004		MAMTA SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	17,380.00
02/01/2024	IN	TI/35268928	31393819		MAHESH YAGNANK DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	18,420.00
12/01/2024	RC		16132071	Bank Transfer		0.00	15,416.00	3,004.00
13/01/2024	IN	TI/35285182	31409498		PRATIBHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,927.00	0.00	6,931.00
19/01/2024	IN	TI/35293074	31419170		PRATIBHA 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,927.00	0.00	10,858.00
20/01/2024	IN	TI/35294330	31420426		SANJAY PATEL DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-32,33	6,600.00	0.00	17,458.00
22/01/2024	IN	TI/35296574	31422668		RAKESH DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	18,587.00
24/01/2024	IN	TI/35298882	31424977		LINI SHAJI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	19,627.00
24/01/2024	IN	TI/35299880	31425974		GAURI KUWAWALA DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	20,756.00

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25/01/2024	IN	TI/35301103	31427193		YESH MANAKNO DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	21,885.00
25/01/2024	IN	TI/35301314	31427404		ANIL KHOSLA 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	2,977.00	0.00	24,862.00
27/01/2024	IN	TI/35303347	31429437		SANJAY PATEL DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-32,33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-32,33 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-32,33	4,964.00	0.00	29,826.00
30/01/2024	IN	TI/35306899	31432987		YASH PATEL DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	30,955.00
05/02/2024	IN	TI/35316545	31442638		NARESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	31,995.00
12/02/2024	IN	TI/35327996	31454088		PURVIBEN DR JIGAR SONI DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	33,124.00
21/02/2024	IN	TI/35342528	31468597		JAY PARIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	34,164.00
22/02/2024	RT	31409498	131010359	CD/CL-198/TI/35285182/3927/COO/FITTIN G ISSUE		0.00	3,927.00	30,237.00
23/02/2024	RT		131010406	CD/CL-254/TI/35256875/2053/FM/NO CHARGE FOR 3D MODEL		0.00	2,053.00	28,184.00
23/02/2024	IN	TI/35346380	31472443		NISHA PARMAR. DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	29,313.00
24/02/2024	IN	TI/35348177	31474237		DR.SHAILEE CHOKSI DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	30,442.00
12/03/2024	RC		16160093	Bank Transfer		0.00	29,518.00	924.00
14/03/2024	IN	TI/35375709	31501782		NEETHABEN SHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	2,079.00	0.00	3,003.00
18/03/2024	IN	TI/35381039	31507137		RISHABH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	4,043.00
23/03/2024	IN	TI/35389915	31516020		RAKESH PARMAR DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-21	1,129.00	0.00	5,172.00
15/04/2024	IN	TIKER/45022379	41022252		JAIMINI AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	6,212.00
23/04/2024	RT	31427404	141000937	CD/AP-366/TI/35301314/2977/CEO/MODE L CHARGE CHANGE		0.00	2,977.00	3,235.00

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23/04/2024	IN	TIKER/45034956	41034746		ANIL KHOSLA 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	2,053.00	0.00	5,288.00
25/04/2024	IN	TIKER/45038384	41038150		KAMLESHBHAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	6,328.00
10/05/2024	IN	TIKER/45060995	41061916		MUDRA DARJI DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	7,457.00
10/05/2024	IN	TIKER/45061636	41062553		NEERAJ SHYAMLAL DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	8,586.00
17/05/2024	IN	TIKER/45072117	41072952		MAHESH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	9,626.00
01/06/2024	RC		26030571	Bank Transfer		0.00	6,328.00	3,298.00
11/06/2024	IN	TIKER/45110245	41111782		JYOTIKABEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,338.00
10/07/2024	IN	TIKER/45156715	41158279		FALGUNI BATT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	5,378.00
12/07/2024	IN	TIKER/45160695	41162255		NEAH LUKOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	7,919.00
13/07/2024	IN	TIKER/45162824	41164380		NIKISHA LUKOSE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	10,460.00
16/07/2024	RC		26052104	Bank Transfer		0.00	4,338.00	6,122.00
17/07/2024	IN	TIKER/45167266	41168822		VINOD THAKKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	7,162.00
31/07/2024	IN	TIKER/45190472	41193657		KAVIKA SHARMA 3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	11,320.00
01/08/2024	IN	TIKER/45192425	41195609		SHUBH PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	12,360.00
12/08/2024	IN	TIKER/45211080	41214220		KHUSHBU SHETH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	13,400.00
12/08/2024	IN	TIKER/45211171	41214311		KHUSHBU SHETH DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	14,529.00
19/08/2024	IN	TIKER/45221537	41225683		ARPAN SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	15,569.00
						120,939.00	105,370.00	
							*Period Closing Bal.:	15,569.00