



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
AHD000503 - SHASHWAT JAIN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/05/2022	IN	SA2200082436	1082294		KOMAL WANJARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00	
24/07/2022	IN	SA2200161894	1161617		KOMAL TRIVEDI 13 IPS E.MAX PRESS INLAY-16	2,457.00	0.00	4,417.00	
26/07/2022	IN	SA2200165196	1164920		USHA AGARWAL DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17	2,966.00	0.00	7,383.00	
01/08/2022	JE		966570			0.00	1,960.00	5,423.00	
11/08/2022	IN	SA2200190793	1190494		KAMLA SINGH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	9,817.00	
11/08/2022	IN	SA2200190326	1190028		RITESH JAIN 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	12,505.00	
23/08/2022	IN	SA2200206092	1205764		LATHA GOKANI 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-47	3,854.00	0.00	16,359.00	
24/08/2022	IN	SA2200208261	1207925		MAHALAKA IRAKI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	22,218.00	
29/08/2022	RC		6061414	Bank Transfer		0.00	5,423.00	16,795.00	
02/09/2022	IN	SA2200221767	1221424		MAHALAKA IRAKI 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,16 ,17 ,04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 ,13 ,14 ,15 ,16 ,17	22,901.00	0.00	39,696.00	
06/09/2022	IN	SA2200227443	1227088		PUJA AGARWAL 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-23	473.00	0.00	40,169.00	
28/09/2022	IN	SA2200256290	1255877		MADHVI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	28,875.00	0.00	69,044.00	
29/09/2022	RC		6074760	Bank Transfer		0.00	16,795.00	52,249.00	
21/10/2022	RC		6085486	Bank Transfer		0.00	80,651.00	-28,402.00	
27/10/2022	JE		1160419			29,694.00	0.00	1,292.00	
28/10/2022	JE		1163907			0.00	819.00	473.00	
02/11/2022	RT	1227088	11006496	Based On A/R Invoices 1227088.		0.00	473.00	0.00	
20/11/2022	IN	SA2200323884	1323519		BHAVNA BEN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00	
25/11/2022	IN	SA2200330374	1330470		KRIMA BHOW 21 M L S FULL METAL-36	924.00	0.00	12,474.00	

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25/11/2022	IN	SA2200330571	1330667		NARAYANBHAI PANCHAL 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 , 27a. DENTCARE NOVA W/DIE-46 ,47	2,347.00	0.00	14,821.00
01/12/2022	IN	SA2200338512	1338600		VINUBHAI KHAMBADIA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	21,504.00	0.00	36,325.00
06/12/2022	IN	SA2200344694	1345032		KETUL KUMAR CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	40,242.00
09/12/2022	IN	SA2200349397	1349478		VINITA BEN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	45,618.00
11/12/2022	IN	SA2200352025	1352099		VINU KAMBADIYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	49,392.00	0.00	95,010.00
17/12/2022	RC	61857	6111624	Cash Amount Received		0.00	70,900.00	24,110.00
23/12/2022	IN	SA2200369170	1369640		PURVA RAJDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	26,068.00
23/12/2022	IN	SA2200369173	1369643		PURVA RAJDE 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	35,896.00
26/12/2022	IN	SA2200372484	1372954		LILABEN SOLANKI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	39,786.00
26/12/2022	IN	SA2200371967	1372438		ASHUTOSH SHUKLA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	41,251.00
28/12/2022	IN	SA2200375141	1375607		SHIVSHANKAR BURDIWAL 21 M L S FULL METAL-27	924.00	0.00	42,175.00
17/01/2023	IN	SA2200400978	1401448		VIJAYSINGH 19a.M L S CROWN/BRIDGE-36 ,37 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-45	8,547.00	0.00	50,722.00
24/01/2023	IN	2301257301	7014063	LOWER Based On Sales Orders 14838.	PRACHI MUMTORA STANDARD BAND (MISCELLANEOUS)-35 , BAND & LOOP (SPACE MAINTAINER)-34	861.00	0.00	51,583.00
04/02/2023	IN	SA2200428532	1428958		ALVISH JAGANI 19a. M L S FACING CERAMIC-16	1,465.00	0.00	53,048.00
06/02/2023	IN	SA2200429836	1430258		NISHITA DESAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16	5,933.00	0.00	58,981.00
10/02/2023	IN	SA2200436138	1436552		USHA VARGHASIA 21 M L S FULL METAL-46 ,47	1,848.00	0.00	60,829.00
11/02/2023	IN	SA2200437894	1438308		MANORAMA BHATNAGAR 19a. M L S FACING CERAMIC-43 ,44 ,45 ,48	5,859.00	0.00	66,688.00
14/02/2023	IN	SA2200441419	1441829		ALVISH 19a. M L S FACING CERAMIC-26 ,27	2,930.00	0.00	69,618.00
18/02/2023	IN	SA2200446244	1446637		ASHOK BHAI AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	72,306.00
19/02/2023	IN	SA2200446950	1447343		BHALTI SOLUNKI 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	77,682.00
24/02/2023	RC		6140018	Bank Transfer		0.00	5,376.00	72,306.00
25/02/2023	IN	SA2200457470	1457855		MONARCH DOSHI 19a.M L S CROWN/BRIDGE-26 ,27 , 21 M L S FULL METAL-28	3,854.00	0.00	76,160.00
07/03/2023	RC		6145354	Bank Transfer		0.00	34,661.00	41,499.00

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13/03/2023	RC		6147937	Bank Transfer		0.00	38,500.00	2,999.00
16/03/2023	IN	SA2200482006	1482374		SHRADHA SUPARA 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	45,675.00	0.00	48,674.00
16/03/2023	IN	SA2200482476	1482844		RACHANA JAGETIYA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	51,362.00
19/03/2023	IN	SA2200488114	1488472		HARVINDER KAUR 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	54,050.00
31/03/2023	RC		6156798	Bank Transfer		0.00	12,500.00	41,550.00
31/03/2023	RC		6156800	Bank Transfer		0.00	20,000.00	21,550.00
31/03/2023	RC		6156825	Bank Transfer		0.00	8,000.00	13,550.00
31/03/2023	RC		6157001	Bank Transfer		0.00	2,000.00	11,550.00
10/04/2023	IN	SA2300010758	31010743		DEVRAJ SINGH RAO 19a. M L S FACING CERAMIC-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	20,339.00
11/04/2023	IN	SA2300011068	31011055		HARVINDAR KAUR 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	22,796.00
11/04/2023	IN	SA2300011597	31011583		DILSUKH CHAUHAN 21 M L S FULL METAL-36 ,37 ,38	2,772.00	0.00	25,568.00
02/05/2023	RT	1323519	131000904	Based On A/R Invoices 1323519.		0.00	11,550.00	14,018.00
08/05/2023	RC		16016442	Bank Transfer		0.00	14,018.00	0.00
12/05/2023	IN	SA2300051099	31051063		RAKESH SHAH 21 M L S FULL METAL-26	924.00	0.00	924.00
16/05/2023	IN	SA2300054356	31054336		SNEHA PARIKH 16 IPS EMAX CAD VENEER STAINING-14 ,15 ,24 ,25 ,32 ,33 ,42 ,43 , 16 IPS E.MAX CAD CROWN STAINING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,41	64,680.00	0.00	65,604.00
19/05/2023	IN	SA2300058549	31058524		HIRAL PANDIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	67,562.00
19/05/2023	IN	SA2300058629	31058604		PRIYANKA DESAI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	70,250.00
31/05/2023	IN	SA2300073226	31076475		NIRAN KUMAR LADANI 21 M L S FULL METAL-17	924.00	0.00	71,174.00
16/06/2023	IN	SA2300091861	31101034		GAYATRI MUNSHI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	74,104.00
17/06/2023	IN	SA2300094290	31102789		DINESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14	5,933.00	0.00	80,037.00
29/06/2023	RC		16040095	Bank Transfer		0.00	71,174.00	8,863.00
05/07/2023	IN	SA2300114653	31130928		aNITa SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 ,35 ,36	5,727.00	0.00	14,590.00
20/07/2023	RT	31101034	131003097	Based On A/R Invoices 31101034.		0.00	2,930.00	11,660.00
03/08/2023	RC		16057330	Bank Transfer		0.00	5,933.00	5,727.00

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24/08/2023	IN	TI/35084439	31209145		BHANUBHAI DARJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	5,183.00	0.00	10,910.00
25/09/2023	RC		16081622	Bank Transfer		0.00	10,910.00	0.00
12/10/2023	IN	TI/35154368	31279274		JYOLI JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00
16/12/2023	RC		16119441	drshashwat.jain@okaxis-335031514209 Bank Transfer		0.00	1,024.00	0.00
03/01/2024	IN	TI/35269897	31394767		SHILPA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
08/01/2024	IN	TI/35275919	31400621		NIKITABA GOHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,288.00
14/01/2024	IN	TI/35286810	31411023		RISHABH MISHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , IPS EMAX PRESS STAINING ONLAY-36	4,921.00	0.00	11,209.00
19/01/2024	IN	TI/35291590	31417687		NANDITA BHATIYA IPS EMAX PRESS STAINING VENEER-11,12,21,22	11,302.00	0.00	22,511.00
31/01/2024	RC		16139878	Bank Transfer		0.00	4,192.00	18,319.00
31/01/2024	RC		16139258	drshashwat.jain@okaxis-439765005741 Bank Transfer		0.00	4,921.00	13,398.00
31/01/2024	RC		16139259	drshashwat.jain@okaxis-439792305946 Bank Transfer		0.00	2,096.00	11,302.00
31/01/2024	RC		16139487	drshashwat.jain@okaxis-403126611386 Bank Transfer		0.00	11,302.00	0.00
02/02/2024	IN	TI/35313836	31439931		MANJIT KHALSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00
18/02/2024	IN	TI/35337478	31463548		KIRTI KUMAR SOUI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	8,895.00
19/02/2024	IN	TI/35337670	31463745		KRUPALI TUKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	15,182.00
20/02/2024	IN	TI/35340402	31466475		MEGHA MUNDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	19,374.00
23/02/2024	IN	TI/35346194	31472257		ANUJ SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	31,953.00
29/02/2024	IN	TI/35355631	31481694		JALKESH VASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	34,049.00
12/03/2024	IN	TI/35372178	31498253		GITABEN PATADIYA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,25, 26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,25,26,27	14,525.00	0.00	48,574.00

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16/03/2024	IN	TI/35379015	31505111		SUDHA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	52,766.00
20/03/2024	IN	TI/35385401	31511502		DIVYAM CHATURWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,862.00
22/03/2024	RC		16165568	Bank Transfer		0.00	6,287.00	48,575.00
22/03/2024	RC		16165567	Bank Transfer		0.00	4,192.00	44,383.00
22/03/2024	RC		16165569	Bank Transfer		0.00	4,192.00	40,191.00
22/03/2024	RC		16165570	Bank Transfer		0.00	2,096.00	38,095.00
22/03/2024	RC		16165302	drshashwat.jain@okaxis-444899358883 Bank Transfer		0.00	4,703.00	33,392.00
27/03/2024	IN	TI/35396158	31522253		HITESH BHAI SHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	50,636.00
28/03/2024	IN	TI/35398094	31524189		GITABEN KATADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	21,024.00	0.00	71,660.00
30/03/2024	RC		16169208	drshashwat.jain@okaxis-445688149578 Bank Transfer		0.00	2,096.00	69,564.00
30/03/2024	RC		16169611	Bank Transfer		0.00	4,192.00	65,372.00
05/04/2024	IN	TIKER/45007922	41007879		JANKI DHUDAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	68,329.00
08/04/2024	IN	TIKER/45011192	41011131		VIKRAM BAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	74,616.00
12/04/2024	IN	TIKER/45018809	41018701		KRUPALI TUKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	76,712.00
12/04/2024	IN	TIKER/45019035	41018926		RAJENDRA JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	77,736.00
16/04/2024	IN	TIKER/45023411	41023277		MADHURI DHAKRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	79,832.00
29/04/2024	RC		26013062	Bank Transfer		0.00	2,096.00	77,736.00
29/04/2024	RC		26013061	Bank Transfer		0.00	2,096.00	75,640.00
29/04/2024	RC		26013060	Bank Transfer		0.00	1,024.00	74,616.00
29/04/2024	RC		26013059	Bank Transfer		0.00	6,287.00	68,329.00
29/04/2024	RC		26013057	Bank Transfer		0.00	21,024.00	47,305.00
29/04/2024	RC		26012680	drshashwat.jain@okaxis-412040387083 Bank Transfer		0.00	14,525.00	32,780.00

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30/04/2024	RT	41007879	141001081	ap-935/tiker/45007922/2957/work cancel/coo		0.00	2,957.00	29,823.00
30/04/2024	RT		141001097	AP-939/TT/35379015/4192/DAYAL SIR/WORK CANCEL		0.00	4,192.00	25,631.00
30/04/2024	IN	TIKER/45044266	41044014		LALBHAI PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	27,679.00
02/05/2024	IN	TIKER/45048192	41047920		MEENU MADAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	30,636.00
07/05/2024	IN	TIKER/45056367	41056897		SUNITA PUNJABI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	33,593.00
11/05/2024	IN	TIKER/45063165	41064075		TURULATA JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	34,617.00
23/05/2024	RC		26024565	drshashwat.jain@okaxis-451019943966 Bank Transfer		0.00	17,244.00	17,373.00
23/05/2024	RC		26024567	drshashwat.jain@okaxis-451099940132 Bank Transfer		0.00	2,048.00	15,325.00
23/05/2024	RC		26024568	drshashwat.jain@okaxis-414445940799 Bank Transfer		0.00	12,579.00	2,746.00
						554,684.00	551,938.00	
							*Period Closing Bal.:	2,746.00