



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000511 - UPADHYAY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	SA2200035284	1040414		RAJESH JAIN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16,35,36,46	14,112.00	0.00	14,112.00
30/04/2022	IN	SA2200041094	1040955		DR. KEYA SHAH 16 IPS E.MAX CAD CROWN STAINING-45,46 , 16 IPS E.MAX CAD ONLAY-36	12,936.00	0.00	27,048.00
04/05/2022	IN	SA2200046273	1046122		MANISHBHAI PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,33,41,42,43	17,808.00	0.00	44,856.00
05/05/2022	RC		6020178	Bank Transfer		0.00	27,048.00	17,808.00
18/05/2022	IN	SA2200065843	1065669		RAJESH JAIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23,24,25	10,584.00	0.00	28,392.00
19/05/2022	IN	SA2200067790	1067607		TARUNA MANGLANI 16 IPS E.MAX CAD CROWN STAINING-45	4,312.00	0.00	32,704.00
20/05/2022	IN	SA2200068378	1068193		KHUSHBU HIRPARA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26	3,528.00	0.00	36,232.00
26/05/2022	IN	SA2200076487	1076259		ANITAL JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,968.00	0.00	39,200.00
27/05/2022	IN	SA2200077943	1077695		JITENDRASINGH BEDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,968.00	0.00	42,168.00
31/05/2022	IN	SA2200083869	1083730		ALKESH TIBREWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	44,128.00
01/06/2022	IN	SA2200085489	1085342		PRIYA NAYAR 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	45,360.00
04/06/2022	RC		6025448	Bank Transfer		0.00	44,128.00	1,232.00
18/06/2022	IN	SA2200109027	1108839		NILDHARA SHETH DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	10,584.00	0.00	11,816.00
19/06/2022	IN	SA2200111372	1111181		DEVESHBHAI SHETH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	38,808.00	0.00	50,624.00
04/07/2022	RC		6037608	Bank Transfer		0.00	50,624.00	0.00
02/08/2022	IN	SA2200176541	1176255		SHARDABEN PATEL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	13,860.00	0.00	13,860.00
24/08/2022	IN	SA2200208711	1208374		DHARMENDRA SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17 , 27a. DENTCARE NOVA W/DIE-16 ,17	2,347.00	0.00	16,207.00

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24/08/2022	IN	SA2200207764	1207429		DR SOMIL CHHAG 13 IPS EMAX PRESS VENEER STAINING-23	2,457.00	0.00	18,664.00
27/08/2022	IN	SA2200213746	1213410		SHARDABEN PATEL 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,25 ,26 ,27 ,28 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 ,17 ,18 ,25 ,26 ,27 ,28 ,35 ,36 ,37 ,44 ,45 ,46 ,47	67,967.00	0.00	86,631.00
05/09/2022	RC		6064267	Bank Transfer		0.00	86,631.00	0.00
07/09/2022	IN	SA2200227913	1227559		LALITBHAI 36a.DENTCARE MAGNA FACING W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	9,240.00	0.00	9,240.00
06/10/2022	RC		6077579	Bank Transfer		0.00	9,240.00	0.00
16/11/2022	IN	SA2200317746	1317383		NITA BHATT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 , 13 IPS EMAX PRESS CROWN STAINING-35 ,36	6,972.00	0.00	6,972.00
16/11/2022	IN	SA2200318222	1317855		TIRTH SHREEJI 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR-21	1,570.00	0.00	8,542.00
05/12/2022	RC		6104524	Bank Transfer		0.00	8,452.00	90.00
10/12/2022	321		139270			0.00	90.00	0.00
25/12/2022	IN	SA2200371522	1371990		KHUSBHU PATEL 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	2,457.00
07/01/2023	RC		6119118	Bank Transfer		0.00	2,457.00	0.00
28/01/2023	IN	SA2200417392	1417843		TARUNABEN MANGLANI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	3,077.00
25/02/2023	RT	1417843	11010113	Based On A/R Invoices 1417843.		0.00	3,077.00	0.00
10/03/2023	IN	SA2200474900	1475275		SANJIVBHAI PATEL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-37	4,982.00	0.00	4,982.00
21/03/2023	RC		6151650	Bank Transfer		0.00	4,982.00	0.00
08/04/2023	IN	SA2300008657	31008638		JITYANGBHEEI BHEITT 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	1,155.00
08/04/2023	IN	SA2300008399	31008380		BHUSHAN THAKKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,113.00
20/04/2023	IN	SA2300024293	31024284		KEVAL SHAH 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	5,570.00
26/04/2023	IN	SA2300031306	31031282		UMAKANT PATEL 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,867.00
27/04/2023	IN	SA2300031986	31031962		SHAMBHUDEVAN NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	24,665.00
02/05/2023	IN	SA2300037300	31037274		DHRUV KAMIT 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	25,962.00
03/05/2023	IN	SA2300039941	31039909		DR NEHA SHETH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	27,259.00

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04/05/2023	IN	SA2300040741	31040713		SAROJBEN SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	45,057.00
06/05/2023	RC		16015721	Bank Transfer		0.00	24,665.00	20,392.00
24/05/2023	IN	SA2300065592	31066705		BHAGWATI PATEL 27a. DENTCARE NOVA W/DIE-35 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	5,812.00	0.00	26,204.00
25/05/2023	IN	SA2300066061	31067183		DEVASHVI VYAS 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	28,661.00
26/05/2023	IN	SA2300067819	31070067		VANITA PALKHADE 19a.M L S CROWN/BRIDGE-16 ,17 ,25 ,26 ,35 ,36 ,37	10,253.00	0.00	38,914.00
10/06/2023	RC		16033205	Online Payment Done Bank Transfer		0.00	38,914.00	0.00
15/06/2023	IN	SA2300090793	31099627		PURUSOTTAMBHAI PATEL 31 DENTCARE NOVA METAL ONLAY W/DIE-47	630.00	0.00	630.00
15/06/2023	IN	SA2300091534	31100702		JAISHILBHAI DESAI 13 IPS EMAX PRESS CROWN STAINING-24	2,457.00	0.00	3,087.00
22/06/2023	IN	SA2300099391	31110186		MANJIT GOHIL 14 IPS EMAX PRESS CROWN LAYERING-16	2,888.00	0.00	5,975.00
23/06/2023	IN	SA2300101483	31112649		SUNIL MISHRA 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,17	1,050.00	0.00	7,025.00
23/06/2023	IN	SA2300101831	31112996		NILDHRABEN SHETH 16 IPS E.MAX CAD CROWN STAINING-16 ,17	8,085.00	0.00	15,110.00
28/06/2023	IN	SA2300106631	31119456		K K PATEL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	16,407.00
04/07/2023	RC		16050619	Online Payment Done Bank Transfer		0.00	16,407.00	0.00
05/07/2023	IN	SA2300114359	31130637		DR G K THAKRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 ,35	3,135.00	0.00	3,135.00
08/07/2023	IN	TI/35019095	31137164		MAHESH BHAI GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	4,522.00
08/07/2023	IN	TI/35019228	31137297		SANDHYABEN SONI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	6,711.00
11/07/2023	IN	SA2300118852	31139743		PRAFULABEN SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	9,127.00
04/08/2023	RC		16061266	Online Payment Done Bank Transfer		0.00	9,127.00	0.00
16/10/2023	IN	TI/35160533	31285435		HETALI DIGITAL MOCK UP-11,12,13,14,21,22,23,24 , 3D PRINTED CAST FULL ARCH-11,12,13,14,21,22,23,24	3,696.00	0.00	3,696.00
03/11/2023	RC		16103698	Online Payment Bank Transfer		0.00	3,696.00	0.00
						329,538.00	329,538.00	
							*Period Closing Bal.:	0.00