



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
AHD000589 - PALLAV CHOKSHI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100379957	897		A D DAVE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	17,808.00	
09/03/2022	IN	SA2100380940	2814		USHABEN SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	9,800.00	0.00	27,608.00	
09/03/2022	IN	SA2100380111	11981		RAJINIBHAI MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	31,528.00	
17/03/2022	IN	SA2100392615	6683		MONAL SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	37,408.00	
18/03/2022	IN	SA2100395073	8981		SMITA SHAH 19a.M L S CROWN/BRIDGE	4,687.00	0.00	42,095.00	
28/03/2022	IN	SA2100408622	4770		FAGUN PARIKH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	49,151.00	
30/03/2022	IN	SA2100411524	11982		MEENA RANGWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	53,071.00	
06/04/2022	IN	SA2200007774	1007231		MEENABEN BHALAKIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	55,031.00	
07/04/2022	IN	SA2200008202	1007624		MAHI SETH 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	56,593.00	
18/04/2022	RC		6007994	Bank Transfer		0.00	53,071.00	3,522.00	
13/05/2022	RC		6016212	Bank Transfer		0.00	3,522.00	0.00	
24/05/2022	IN	SA2200074052	1073846		SHALIN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00	
27/05/2022	IN	SA2200079399	1079229		PATEL 19a.M L S CROWN/BRIDGE-13,43,44,45,46,47	9,374.00	0.00	11,334.00	
02/06/2022	IN	SA2200086307	1086156		POONAMBEN KOTAK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	20,238.00	
04/06/2022	IN	SA2200089461	1089319		MEENABEN BHALAKIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	28,078.00	
14/06/2022	IN	SA2200103869	1103685		BHARTIBEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	33,958.00	
14/06/2022	RC		6029808	Bank Transfer		0.00	11,334.00	22,624.00	
19/06/2022	IN	SA2200111409	1111218		KUSH SAMPAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	4,928.00	0.00	27,552.00	
19/06/2022	IN	SA2200111296	1111105		VEENABEN SATREDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	35,616.00	0.00	63,168.00	

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20/06/2022	IN	SA2200112297	1112106		HIRAL MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	69,104.00
24/06/2022	IN	SA2200118650	1118450		PATHIK SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	71,064.00
24/06/2022	IN	SA2200118670	1118470		HIRAL MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	79,968.00
30/06/2022	RT	1112106	11002447	Based On A/R Invoices 1112106.		0.00	5,936.00	74,032.00
01/07/2022	RT		11002869	Scheme generated creditnote		0.00	2,968.00	71,064.00
02/07/2022	RC		6037897	Bank Transfer		0.00	74,032.00	-2,968.00
13/07/2022	IN	SA2200144871	1144643		MOHITBHAI SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	2,912.00
15/07/2022	IN	SA2200149334	1149084		CHAMPABEN SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,872.00
17/07/2022	IN	SA2200151809	1151557		PATHIK SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	6,832.00
20/07/2022	IN	SA2200155612	1155351		MAHENDRABHAI JHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,875.00	0.00	12,707.00
26/07/2022	IN	SA2200164554	1164278		MAHENDRABHAI GORADIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	14,665.00
27/07/2022	IN	SA2200166034	1165767		MAHENDRABHAI GORADIA, EXPORT M L S GINGIVA SMALL-31 ,32 ,41 ,42 , EXPORT M L S CROWN/BRIDGE-31 ,32 ,41 ,42	16,489.00	0.00	31,154.00
27/07/2022	IN	SA2200167449	1167174		RESHMABEN SUTHAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	32,619.00
11/08/2022	IN	SA2200189347	1189040		UMESH TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	36,536.00
16/08/2022	RC		6055708	Bank Transfer		0.00	32,619.00	3,917.00
20/08/2022	IN	SA2200203945	1203624		JANKI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,46	5,875.00	0.00	9,792.00
31/08/2022	IN	SA2200219831	1219483		MOHITBHAI SHAH, 54 TITANIUM FULL METAL CROWN / BRIDGE(TI MILLED)-46 ,47 ,48	6,584.00	0.00	16,376.00
01/09/2022	IN	SA2200221093	1220752		DR FREYA ZAVERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	18,334.00
03/09/2022	IN	SA2200223039	1222696		KULIN RANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	21,300.00
09/09/2022	RT		11004772			0.00	5,880.00	15,420.00
23/09/2022	IN	SA2200250631	1250227		SUTHABEN TRIVEDI 84 3D PRINTED FULL ARCH MODEL-21 ,31 ,14 IPS E.MAX PRESS VENEER LAYERING-21 ,31	48,048.00	0.00	63,468.00
07/10/2022	RC		6078503	Bank Transfer		0.00	63,468.00	0.00
12/10/2022	IN	SA2200272967	1272598		CHAMPATEN SOLANKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00

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14/10/2022	IN	SA2200276933	1276560		PALLAV CHOKSHI 19a. M L S FACING CERAMIC-25 ,26	2,930.00	0.00	20,728.00
03/11/2022	IN	SA2200300877	1300508		PARESHBHAI SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	22,686.00
14/11/2022	IN	SA2200314910	1314548		SIDDNRAJSINN ZALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,17 ,24 ,36	7,833.00	0.00	30,519.00
14/11/2022	IN	SA2200315382	1315019		SUDHA TRIVEDI 86 3D PRINTED QUARTER ARCH MODEL-12 ,42 , 14 IPS E.MAX PRESS VENEER LAYERING-12 ,42	3,707.00	0.00	34,226.00
15/11/2022	RC		6095721	Bank Transfer		0.00	20,728.00	13,498.00
15/11/2022	IN	SA2200316720	1316356		POONAM KOTAK 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 ,37	10,752.00	0.00	24,250.00
17/11/2022	IN	SA2200318944	1318576		TUSHAR MASHRU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,44 ,45 ,46 ,47	73,726.00	0.00	97,976.00
25/11/2022	IN	SA2200330999	1331094		PARUL DAVE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	99,934.00
03/12/2022	IN	SA2200342526	1342606		PRADEEPBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,18 ,37 ,38	9,791.00	0.00	109,725.00
12/12/2022	RC		6107677	Bank Transfer		0.00	99,934.00	9,791.00
13/12/2022	IN	SA2200354244	1354315		MOHITBHAI SHAH 54 TITANIUM FULL METAL CROWN / BRIDGE(TI MILLED)-26 ,27 ,28	6,584.00	0.00	16,375.00
13/12/2022	IN	SA2200353626	1353700		SHARMISTHABEN SHAH 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46	5,859.00	0.00	22,234.00
18/12/2022	IN	SA2200361875	1362342		DHARMENDRA SORAIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,26 ,36 ,45 ,46 , 92 CASE PHOTO DOCUMENTATION-11 , 84 3D PRINTED FULL ARCH MODEL-21 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	35,380.00	0.00	57,614.00
24/12/2022	IN	SA2200371206	1371674		SAURABH PARIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	59,572.00
26/12/2022	IN	2212214581	7010348	DR SLIP. PERMISSION NO 6021. Based On Sales Orders 10919.	DHARMENDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	60,832.00
31/12/2022	IN	SA2200379215	1379685		SHALAKA SARPODAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	63,798.00
07/01/2023	IN	SA2200388288	1388755		TASSNEM BEN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45 ,46 ,47 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	22,617.00	0.00	86,415.00
12/01/2023	RC		6121051	Bank Transfer		0.00	63,798.00	22,617.00
24/01/2023	IN	SA2200410882	1411344		MANUBHAI PATEL 21 M L S FULL METAL-46 ,47	1,848.00	0.00	24,465.00

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28/01/2023	IN	SA2200416226	1416683		ALKABEN SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	28,382.00
30/01/2023	IN	SA2200418549	1419001		AMAR VAGHELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	30,340.00
30/01/2023	IN	SA2200419199	1419647		SUDHABEN TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	36,215.00
07/02/2023	IN	SA2200430393	1430822		TASNEEM BEN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	17,740.00	0.00	53,955.00
07/02/2023	IN	SA2200431305	1431731		MAMTA HARDIKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,25 ,47	5,875.00	0.00	59,830.00
10/02/2023	RC		6133904	Bank Transfer		0.00	36,215.00	23,615.00
13/02/2023	IN	2302288421	7016651	PERMISSION NO;1430...DR SLIP Based On Sales Orders 17633.	TASNEEM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,260.00	0.00	24,875.00
25/02/2023	IN	SA2200456119	1456513		KAVITHABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,35	3,917.00	0.00	28,792.00
26/02/2023	IN	SA2200457513	1457898		MAYURIBEN JASANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,21 ,22	17,798.00	0.00	46,590.00
09/03/2023	IN	SA2200473404	1473778		PUSHPA BEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	20,507.00	0.00	67,097.00
13/03/2023	RC		6148015	Bank Transfer		0.00	46,590.00	20,507.00
13/03/2023	IN	SA2200478674	1479043		JINI SHAH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,972.00
14/03/2023	IN	SA2200479140	1479512		DR. T.N JASANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,26	7,833.00	0.00	29,805.00
06/04/2023	IN	SA2300006512	31006495		KULIN BHAI RANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	31,763.00
10/04/2023	IN	SA2300010230	31010215		ANJALI HADIKAR 92 CASE PHOTO DOCUMENTATION-11 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 ,31 ,32 ,41 ,42	24,670.00	0.00	56,433.00
11/04/2023	RC		16003538	Bank Transfer		0.00	29,805.00	26,628.00
17/04/2023	IN	SA2300020586	31020561		ANJALIBEN HARDIKAR 84 3D PRINTED FULL ARCH MODEL-11 ,31 , 419 SOFT NIGHT GUARD-21 ,31	3,108.00	0.00	29,736.00
19/04/2023	IN	SA2300023473	31023463		AMITABEN SHAH 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	29,348.00	0.00	59,084.00
26/04/2023	IN	SA2300031285	31031262		PERSISBEN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46	13,608.00	0.00	72,692.00
27/04/2023	IN	SA2300032980	31032952		DISHA SURTI 14 IPS EMAX PRESS CROWN LAYERING-21 , 14 IPS E.MAX PRESS VENEER LAYERING-11	5,775.00	0.00	78,467.00

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30/04/2023	IN	SA2300036635	31036601		SAHIL SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	84,400.00
09/05/2023	RC		16016704	Bank Transfer		0.00	84,400.00	0.00
14/06/2023	IN	TI/35008830	31097745		RUCHI BANDRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
19/06/2023	IN	SA2300095623	31105760		PUSHPABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	3,218.00
19/06/2023	IN	SA2300095635	31105772		DAARUWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	5,176.00
21/06/2023	IN	SA2300098002	31108426		RAJNIBHAI MENTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	11,051.00
23/06/2023	IN	SA2300100756	31111926		SATISHBHAI VARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,009.00
26/06/2023	IN	SA2300105170	31117091		ASHISH DAVE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	14,967.00
27/06/2023	IN	SA2300105540	31117861		ANAND HARIBHAKTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,47	3,917.00	0.00	18,884.00
07/07/2023	IN	SA2300116557	31135049		SATYEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	20,980.00
14/07/2023	RC		16048177	Bank Transfer		0.00	18,884.00	2,096.00
05/08/2023	IN	TI/35055616	31180116		ATULBHAI BHATT DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	5,167.00
18/08/2023	RC		16064627	Bank Transfer		0.00	2,096.00	3,071.00
20/08/2023	IN	TI/35078666	31203316		MANUBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	6,206.00
24/08/2023	IN	TI/35084693	31209397		SHRADDHA CHOKSHI THESIS WORK PER UNIT-44,45,46,47,48	1,575.00	0.00	7,781.00
04/10/2023	RC		16086280	Bank Transfer		0.00	7,781.00	0.00
09/10/2023	IN	GUJ/23-24/11	32400010		SATISHBHAI VERMA SOFT NIGHT GUARD (MOUTH GUARD)-11,41,21,31	2,772.00	0.00	2,772.00
18/10/2023	IN	TI/35162996	31287906		RAMJI BHAI BAGHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	12,178.00
31/10/2023	IN	TI/35181075	31305977		SHILABEN PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	34,191.00
13/11/2023	RC		16106258	Bank Transfer		0.00	34,191.00	0.00
13/11/2023	JE	4817	2256813			2,772.00	0.00	2,772.00
13/11/2023	JE	4817	2256813			0.00	2,772.00	0.00
02/12/2023	IN	TI/35224675	31349714		BIJALBEN MAKAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,35,36,37	8,383.00	0.00	8,383.00

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02/12/2023	IN	TI/35225374	31350413		JINI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,951.00
14/12/2023	IN	TI/35240758	31365806		PRAFUL BHAI KOTHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,44,45,46,47,48	14,109.00	0.00	24,060.00
16/12/2023	IN	TI/35244012	31369061		SHOBHANABEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	27,195.00
19/12/2023	IN	TI/35247499	31372542		ASHISHBHAI MAHETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	29,291.00
01/01/2024	IN	TI/35266192	31391148		ANARBEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	35,578.00
01/01/2024	IN	TI/35265803	31390782		TINABEN SAJJANWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,674.00
11/01/2024	RC		16134523	Bank Transfer		0.00	29,291.00	8,383.00
03/02/2024	IN	TI/35315420	31441511		ASHABEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	9,769.00
07/02/2024	RC		16145519	Bank Transfer		0.00	8,383.00	1,386.00
13/02/2024	IN	TI/35330051	31456138		POONAMBEN KOTAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	7,673.00
28/02/2024	IN	TI/35352974	31479034		KRUPANSHIBEN BHAVSHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,376.00
09/05/2024	JE		2796001			0.00	12,376.00	0.00
						750,074.00	750,074.00	
							*Period Closing Bal.:	0.00