



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024
AHD000798 - BIROOD PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	IN	SA2200007709	1007168		MR UGAKSH 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-14,16,17,23,26, 27	3,842.02	0.00	3,842.02
11/04/2022	IN	SA2200013428	1012425		LABHIBEN PATEL 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	5,074.02
21/04/2022	IN	SA2200027700	1027361		HINABEN PATEL 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-12,21	38,528.00	0.00	43,602.02
03/05/2022	IN	SA2200044977	1044840		HINABEN PATEL 66a. DENTCARE NOVA GINGIVA SMALL-11,12,13,14,15,16,21,22,23, 24,25,26,31,32,33,34,35,36,41,42,4 3,44,45,46 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-11,12,13,14,15,16,21,22 ,23,24,25,26,31,32,33,34,35,36,41, 42,43,44,45,46	30,912.00	0.00	74,514.02
23/05/2022	RC		6022613	Bank Transfer		0.00	20,000.00	54,514.02
15/06/2022	RT	1044840	11002002	Based On A/R Invoices 1044840.		0.00	30,912.00	23,602.02
15/06/2022	IN	SA2200105390	1105213		HINABEN PATEL 66a. DENTCARE NOVA GINGIVA SMALL- , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-	26,208.00	0.00	49,810.02
23/06/2022	RC	13116	6035556	Cash Amount Received		0.00	20,000.00	29,810.02
23/06/2022	RC	13115	6035505	Cash Amount Received		0.00	20,000.00	9,810.02
11/07/2022	RC		6044453	Cash Amount Received		0.00	9,672.00	138.02
12/08/2022	JE		992560			0.00	138.00	0.02
12/08/2022	321		60999			0.00	0.02	0.00
28/03/2023	IN	SA2200499543	1499885		HIREN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 , 29 DENTCARE NOVA FULL METAL W/O DIE-27	2,483.00	0.00	2,483.00
11/04/2023	RC		16005493	Dr. Biroot Patel Navrangpura Payment Bank Transfer		0.00	2,483.00	0.00
06/07/2023	IN	SA2300116176	31133073		NARESHKUMAR LEVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00

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02/08/2023	RC		16056854	Bank Transfer		0.00	2,416.00	0.00
13/05/2024	IN	TIKER/45064894	41065795		MONIKA SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,506.00	0.00	3,506.00
12/06/2024	IN	TIKER/45111767	41113291		KANTIBHAI PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	3,712.00
25/06/2024	IN	TIKER/45131790	41133585		KANTIBHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	6,220.00	0.00	9,932.00
29/07/2024	IN	TIKER/45186393	41189347		HEMLATTABEN SHAH TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,44,45,46,47,31,32,33,34, 35	5,670.00	0.00	15,602.00
03/08/2024	RC		26061000	jodhani.rachana@oksbi-421612255950 Bank Transfer		0.00	15,602.00	0.00
03/08/2024	IN	TIKER/45195849	41199023		SANJAYBHAI MODI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,31,32,33,34,35	7,245.00	0.00	7,245.00
19/08/2024	IN	TIKER/45221555	41225701		VIVEK SHAH DENTCARE L C COMPOSITE INLAY-16,17	4,158.00	0.00	11,403.00
30/08/2024	IN	TIKER/45239731	41244165		DHAVAL BHATT TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,41,42,43,44,45,31,32, 33,34,35	6,258.00	0.00	17,661.00
30/08/2024	IN	TIKER/45240171	41244603		GIRISHBHAI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	19,049.00
31/08/2024	RC		26075003	jodhani.rachana-1@oksbi-424451537166 Bank Transfer		0.00	11,403.00	7,646.00
04/09/2024	IN	TIKER/45248648	41253402		SAJAY BHAI MODI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,44,45,46,3 4,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 ,44,45,46,34,35	60,791.00	0.00	68,437.00
26/09/2024	IN	TIKER/45280560	41286163		ARSH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	71,668.00
30/09/2024	RC		26089639	jodhani.rachana@oksbi-427498339479 Bank Transfer		0.00	20,000.00	51,668.00
01/10/2024	RC		26090482	Cash Amount Received		0.00	25,000.00	26,668.00
01/10/2024	RC		26090481	Cash Amount Received		0.00	25,000.00	1,668.00
03/10/2024	IN	TIKER/45292517	41299088		FENIL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,236.00
07/10/2024	RC		26093695	Bank Transfer		0.00	1,668.00	1,568.00

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09/10/2024	IN	TIKER/45302279	41309147		GIRISHBHAI SHAH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,26,27	7,489.00	0.00	9,057.00
15/10/2024	IN	TIKER/45310737	41317885		DHAVAL BHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,26,27,44,45,46,3 4,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25,26,27 ,44,45,46,34,35,36	62,887.00	0.00	71,944.00
15/10/2024	RT		141006251	ZIRC-SCH-SEP 24/2/ULTRA PLUS		0.00	6,290.00	65,654.00
16/10/2024	IN	TIKER/45310972	41318179		DHAVAL BHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	62,887.00	0.00	128,541.00
16/10/2024	RT	41317885	141006090	TIKER/45310737/62887/DATE CHANGE		0.00	62,887.00	65,654.00
22/10/2024	IN	TIKER/45320084	41327588		GIRISHBHAI SHAH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,26,27	1,489.00	0.00	67,143.00
07/11/2024	RC		26108434	Cash Amount Received		0.00	25,000.00	42,143.00
07/11/2024	RC		26108435	7 Rupees Advance Cash Amount Received		0.00	17,150.00	24,993.00
07/11/2024	RC		26108508	Cash Amount Received		0.00	25,000.00	-7.00
15/11/2024	RT		141007349	ZIRC-SCH-OCT 24/2/ULTRA PLUS		0.00	6,290.00	-6,297.00
27/11/2024	IN	TIKER/45373855	41383509		KANTI BHAI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	8,739.00	0.00	2,442.00
						349,353.02	346,911.02	
							*Period Closing Bal.:	2,442.00