



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/10/2024**  
**AHD000892 - PARTH PATEL**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100405855	42692		KRISHNAN 27a. DENTCARE NOVA W/DIE	802.00	0.00	802.00	
16/04/2022	IN	SA2200021199	1019959		KETAN THAKKAR 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	2,364.00	
18/04/2022	RC	13389	6004297	Cash Amount Received		0.00	2,760.00	-396.00	
17/05/2022	RC		6017486	Bank Transfer		0.00	1,562.00	-1,958.00	
27/05/2022	IN	SA2200078950	1078780		POOJA PATEL 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	-396.00	
14/07/2022	IN	SA2200147293	1147054		JAYSHREEBEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,524.00	
16/09/2022	RC	35991	6070161	Cash Amount Received		0.00	3,920.00	-396.00	
05/01/2023	IN	SA2200385319	1385791		HETAL BEN VAGHEIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,521.00	
14/01/2023	IN	2301235331	7013021	NEW TRAY 2 CAME ON 14/1/2022 Based On Sales Orders 13748.	PURVI PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,21,41,31	2,310.00	0.00	5,831.00	
16/01/2023	IN	2301245061	7013093	TRAY 1 Based On Sales Orders 13826.	VANITABEN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,409.00	
18/01/2023	RC	63299	6123855	Cash Amount Received		0.00	6,800.00	-391.00	
30/01/2023	IN	2301266881	7014900	P NO 7285 Based On Sales Orders 15724.	VIRAJ PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	764.00	
02/02/2023	RC	66463	6130044	Cash Amount Received		0.00	1,160.00	-396.00	
02/03/2023	RC	80523	6143004	Cash Amount Received		0.00	2,500.00	-2,896.00	
04/03/2023	IN	SA2200466560	1466934		GAURANG PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	1,021.00	
04/03/2023	IN	2303317591	7019299	TRAY 1 Based On Sales Orders 20614.	GAURANG PATEL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,599.00	
06/03/2023	RC	80526	6145194	Cash Amount Received		0.00	2,000.00	-401.00	
10/04/2023	IN	2304383241	34001626	Based On Sales Orders 1215.	VIDDTAL BHAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	177.00	
11/04/2023	IN	SA2300012385	31012367		TARAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,135.00	
13/04/2023	RC		16005949	Dr Parth Patel Full Payment Cash Amount Received		0.00	2,540.00	-405.00	
20/05/2023	IN	SA2300061277	31061244		VARSHA PATEL 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	2,525.00	

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20/05/2023	IN	SA2300060959	31060926		MADHUBEN PATEL 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	6,919.00
26/05/2023	RC		16025013	Dr Parth Patel Full Payment Done Cash Amount Received		0.00	7,324.00	-405.00
31/05/2023	IN	SA2300073078	31076328		MAHENDRABHAI PATEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	1,879.00
01/06/2023	IN	SA2300075490	31079470		SNEHAL MODI 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 ,17 ,24 ,25 ,26 ,27	8,663.00	0.00	10,542.00
07/06/2023	IN	SA2300080931	31086815		SNEHAL MODI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-16 ,17 ,24 ,25 ,26 ,27	3,749.00	0.00	14,291.00
12/06/2023	RC		16032105	Dr Parth Patel Payment Done Cash Amount Received		0.00	11,000.00	3,291.00
16/06/2023	RC		16034649	Dr Parth Patel Full Payment Done Cash Amount Received		0.00	3,700.00	-409.00
13/07/2023	IN	TI/35024655	31144675		ARVINDBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,294.00
15/07/2023	RC		16048277	Dr Parth Patel Full Payment Done Cash Amount Received		0.00	4,703.00	-409.00
07/11/2023	IN	TI/35189710	31314621		MR RAVIRAJ DESAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,26,27	11,827.00	0.00	11,418.00
27/11/2023	RC		16111238	Bank Transfer		0.00	11,827.00	-409.00
30/11/2023	IN	TI/35221584	31346615		PAVAN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	1,687.00
30/11/2023	IN	TI/35221022	31346056		DHRITIKA BEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	11,121.00
03/12/2023	IN	TI/35225675	31350713		DRUTHIKA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,689.00
08/12/2023	RC		16115760	drparthpatel14988@okicici-370809328478 Bank Transfer		0.00	13,098.00	-409.00
13/12/2023	IN	TI/35239911	31364959		CHETAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	2,726.00
20/12/2023	IN	TI/35250089	31375127		GOPAL BHAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	5,683.00
21/12/2023	RC		16121632	drparthpatel14988@okicici-335583549948 Bank Transfer		0.00	5,683.00	0.00
27/12/2023	IN	TI/35259214	31384241		GOPAL BHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00
01/01/2024	IN	TI/35265831	31390809		KRUPA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	13,626.00
02/01/2024	IN	TI/35268555	31393447		KRUPA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,261.00

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03/01/2024	RC		16127229	drparthpatel14988@okicici-436987712929 Bank Transfer		0.00	3,500.00	10,761.00
06/01/2024	RC		16128903	Bank Transfer		0.00	10,000.00	761.00
12/01/2024	IN	TI/35284465	31408795		VARSHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , 3D PRINTED FULL ARCH IMPLANT CAST-35,36,37	9,096.00	0.00	9,857.00
30/01/2024	IN	TI/35306889	31432977		MEET PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12,13,23	21,261.00	0.00	31,118.00
01/02/2024	RC		16156504	Bank Transfer		0.00	10,000.00	21,118.00
01/02/2024	RC		16140314	meetpatel170198@okhdfcbank-403276894 041		0.00	15,000.00	6,118.00
01/02/2024	RC		16140316	meetpatel170198@okhdfcbank-403276973 827		0.00	5,000.00	1,118.00
23/02/2024	IN	TI/35345283	31471349	35284465 BILL CREDIT NOTE FOR 3D PRINTED MODEL CHARGE REDUCING	VARSHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	8,366.00
23/02/2024	RT	31408795	131010376	CL-122/TI/35284465/9096/SAJINI MADAM/MODEL PRINTING CHARGE NOT		0.00	9,096.00	-730.00
20/04/2024	IN	TIKER/45030059	41029874		RAJY BHAI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	5,557.00
29/04/2024	RC		26013008	Dr Parth Patel Full Payment Done Cash Amount Received		0.00	5,600.00	-43.00
21/06/2024	IN	TIKER/45125606	41127493		HET R SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,053.00
26/06/2024	RC		26040781	Dr Parth Patel Full Payment Done Cash Amount Received		0.00	2,100.00	-47.00
15/08/2024	IN	TIKER/45215300	41218437		MEENA BEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,656.00
20/08/2024	IN	TIKER/45224244	41228389		JATIN BHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	85,046.00	0.00	89,702.00
29/08/2024	RC		26073461	drparthpatel14988@okicici-460851851503 Bank Transfer		0.00	89,702.00	0.00
12/09/2024	IN	TIKER/45261208	41265942		CHANDRIKABEN SANJAYBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
15/09/2024	RT		141005569	ZIRC-SCH-AUG 24/2/BRUXCARE		0.00	5,914.00	-4,346.00
15/09/2024	JE	838318	3186091			0.00	5,914.00	-10,260.00
15/09/2024	JE	838318	3186091			5,914.00	0.00	-4,346.00

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18/09/2024	RC		26083471	drparthpatel14988@okicici-462854327721 Bank Transfer		0.00	1,568.00	-5,914.00
28/09/2024	IN	TIMUM/46804014	42804174		HEMANT BHAI PATEL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	107,268.00	0.00	101,354.00
05/10/2024	JE	218223	3204180			0.00	25,000.00	76,354.00
05/10/2024	JE	218223	3204180			25,000.00	0.00	101,354.00
05/10/2024	JE	218209	3204174			0.00	25,000.00	76,354.00
05/10/2024	JE	218209	3204174			25,000.00	0.00	101,354.00
05/10/2024	JE	218208	3204173			25,000.00	0.00	126,354.00
05/10/2024	JE	218208	3204173			0.00	25,000.00	101,354.00
05/10/2024	JE	218207	3204172			25,000.00	0.00	126,354.00
05/10/2024	JE	218207	3204172			0.00	25,000.00	101,354.00
05/10/2024	RC		26092932	Payment Done Cash Cash Amount Received		0.00	25,000.00	76,354.00
05/10/2024	RC		26092919	Payment Done Cash Cash Amount Received		0.00	25,000.00	51,354.00
05/10/2024	RC		26092918	Payment Done Cash Amount Received		0.00	25,000.00	26,354.00
05/10/2024	RC		26092917	Payment Done Cash Cash Amount Received		0.00	25,000.00	1,354.00
05/10/2024	IN	TIMUM/46804228	42804399		HEMANT BHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,26	6,287.00	0.00	7,641.00
10/10/2024	JE	841533	3217552			1,354.00	0.00	8,995.00
10/10/2024	JE	841533	3217552			0.00	1,354.00	7,641.00
10/10/2024	RC		26095361	Bank Transfer		0.00	1,354.00	6,287.00
						<b>452,966.00</b>	<b>446,679.00</b>	
							*Period Closing Bal.:	6,287.00