



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 23/04/2023 To Date : 24/03/2024**  
**AHD000960 - DHARMESH DHAMAT**

							*Period Opening Bal.:	788.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2023	IN	SA2300028995	31028979		GAURIBEN B PATEL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	1,523.00
25/04/2023	IN	2304426391	34005694	PRINTED MODEL 1 Based On Sales Orders 5459.	NIMISH SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	2,311.00
29/04/2023	IN	SA2300034875	31034847		PIYUSH SHAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-32	788.00	0.00	3,099.00
30/04/2023	IN	SA2300036946	31036912		KRUNAL CHAUHAN 235b. OBTURATOR WITH HOLLOW BULB-21 , 219c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	7,084.00
03/05/2023	IN	SA2300039934	31039902		GAURIBEN B PATEL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	10,523.00
06/05/2023	IN	2305460601	34008836	PRINTED MODEL 1 Based On Sales Orders 8957.	SUDHA AFINWALE DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	945.00	0.00	11,468.00
09/05/2023	RC		16016712	Bank Transfer		0.00	7,084.00	4,384.00
15/05/2023	IN	2305483024	34011354	trial Based On Sales Orders 11777.	BHUPENRABHAI PRAJAPATI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	5,954.00
15/05/2023	IN	2305486211	34011290	PRINTED MODEL 1 Based On Sales Orders 11739.	PURVIBEN PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	6,742.00
16/05/2023	IN	SA2300055049	31055028		GAURIBEN B PATEL LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	10,806.00
16/05/2023	IN	2305489151	34011785	PRINTED MODEL 1 Based On Sales Orders 12283.	DR VAISHALI SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	11,594.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/05/2023	IN	TI/35000288	31064665		BHUPENRABHAI PRAJAPATI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	1,570.00	0.00	13,164.00
25/05/2023	IN	TI/35001194	31068313		URVASHI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	13,952.00
29/05/2023	IN	TI/35002837	31074254		RUSHITA BUD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	14,740.00
30/05/2023	IN	SA2300071656	31074636		RASILABEN PATEL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	15,475.00
10/06/2023	IN	SA2300085341	31092412		RASILABEN PATEL 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	18,914.00
14/06/2023	RC		16033600	Bank Transfer		0.00	15,475.00	3,439.00
16/06/2023	IN	TI/35009499	31102702		DHARMENDRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	4,227.00
17/06/2023	IN	SA2300093813	31103555		KUMUDBEN S PATEL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	4,962.00
26/06/2023	IN	SA2300105178	31117099		KUMUDBEN S PATEL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	8,763.00
03/07/2023	IN	TI/35014970	31128119		ROMILBHAI PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	9,551.00
03/07/2023	IN	TI/35014891	31128040		MUSKAN AMIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	10,339.00
05/07/2023	IN	SA2300115012	31131286		RASILABEN PATEL LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	14,403.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2023	IN	TI/35023932	31143953		KUMUDBEN S PATEL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,801.00	0.00	18,204.00
22/07/2023	IN	TI/35034606	31158079		MARY JOSEPH NELSON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	18,627.00
27/07/2023	RC		16053921	Bank Transfer		0.00	8,763.00	9,864.00
31/07/2023	IN	TI/35048047	31172233		MARY JOSEPH NELSON DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	13,009.00
07/08/2023	IN	TI/35059144	31183700		MARY JOSEPH NELSON DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	15,522.00
10/08/2023	RC		16061123	Bank Transfer		0.00	13,009.00	2,513.00
24/08/2023	IN	TI/35085820	31210517		KAPILABEN PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	3,359.00
25/08/2023	IN	TI/35087816	31212520		ROMIL PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,399.00
31/08/2023	IN	TI/35094342	31219122		KAPILABEN PATEL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,41	5,397.00	0.00	9,796.00
06/09/2023	IN	TI/35103431	31228262		KAPILABEN PATEL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,120.00	0.00	14,916.00
11/09/2023	RC		16075003	Bank Transfer		0.00	9,796.00	5,120.00
15/09/2023	IN	TI/35117304	31242157		CHANDRIKABEN PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	5,543.00
22/09/2023	IN	TI/35127048	31251911		CHANDRIKABEN PATEL DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	8,242.00
28/09/2023	IN	TI/35134744	31259640		CHANDRIKABEN PATEL DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	10,802.00
11/10/2023	RC		16089853	Bank Transfer		0.00	10,802.00	0.00
27/10/2023	IN	TI/35176224	31301129		MANAV MOD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
14/11/2023	RC		16105238	Bank Transfer		0.00	1,040.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35213298	31338318		MAHESHBHAI PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	423.00
04/12/2023	IN	TI/35227170	31352211		ASHVINKUMAR J PATEL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,35,36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,35,36	3,806.00	0.00	4,229.00
04/12/2023	IN	TI/35226641	31351683		MAHESHBHAI PATEL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	7,374.00
09/12/2023	IN	TI/35234654	31359705		ASHVINKUMAR J PATEL DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-44,35,36	788.00	0.00	8,162.00
09/12/2023	IN	TI/35234313	31359364		MAHESHBHAI PATEL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	10,675.00
27/12/2023	IN	TI/35259879	31384903		PARIKSHIT PATEL STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	2,683.00	0.00	13,358.00
28/12/2023	IN	TI/35261420	31386449		PRAVEENBHAI SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	13,781.00
30/12/2023	IN	TI/35264199	31389189		HASIN SHAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	2,079.00	0.00	15,860.00
01/01/2024	IN	TI/35266248	31391198		NILESH D BHATT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	16,900.00
03/01/2024	IN	TI/35270432	31395302		PRAVEENBHAI SHAH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	20,045.00
08/01/2024	IN	TI/35276116	31400804		PRAVEENBHAI SHAH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	22,558.00
12/01/2024	RC		16132070	Bank Transfer		0.00	15,860.00	6,698.00
15/01/2024	IN	TI/36500254	31411559		PARIKSHTI PATEL BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	7,423.00
18/01/2024	IN	TI/35291287	31417384		VALJIBHAI KAKDIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	8,269.00
22/01/2024	IN	TI/35296475	31422569		KARISHMA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	9,309.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2024	IN	TI/35296400	31422494		VIRAMCHIBHAI J PANDYA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36	3,145.00	0.00	12,454.00
29/01/2024	IN	TI/35304897	31430986		VIRAMCHIBHAI J PANDYA DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36	4,718.00	0.00	17,172.00
30/01/2024	IN	TI/35308129	31434217		PREMILABEN DARJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36,37	2,095.00	0.00	19,267.00
07/02/2024	IN	TI/35320336	31446430		PREMILABEN DARJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36,37	3,143.00	0.00	22,410.00
10/02/2024	IN	TI/35325502	31451595		VALJIBHAI KAKDIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	24,505.00
12/02/2024	IN	TI/35326730	31452823		HIRA SINGH MEHTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	25,351.00
13/02/2024	RC		16146674	Bank Transfer		0.00	19,267.00	6,084.00
16/02/2024	IN	TI/35334585	31460661		KOMAL LAKUM STANDARD BAND (MISCELLANEOUS)-11 , 3D PRINTED CAST FULL ARCH-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,970.00	0.00	10,054.00
17/02/2024	IN	TI/35337096	31463166		SHAKUNTHALABEN KADAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,900.00
17/02/2024	IN	TI/35336856	31462928		HIRA SINGH MEHTA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	14,523.00
19/02/2024	IN	TI/35338659	31464730	UPPER MESH FOR 50% DISCOUNT , PERMISSION BY BIJU SIR	VALJIBHAI KAKDIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,586.00	0.00	19,109.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35345845	31471909		HIRA SINGH MEHTA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	24,989.00
23/02/2024	IN	TI/35346344	31472407		REVABEN PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	25,835.00
24/02/2024	IN	TI/35347913	31473973		SHAKUNTHALABEN KADAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	29,458.00
01/03/2024	IN	TI/35356190	31482261		SHAKUNTHALABEN KADAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	35,338.00
01/03/2024	IN	TI/35356787	31482857		REVABEN PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	39,388.00
09/03/2024	IN	TI/35367375	31493454		INDUBEN CHAUHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	40,234.00
11/03/2024	IN	TI/35369789	31495868		REVABEN PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	44,710.00
12/03/2024	RC		16160212	Bank Transfer		0.00	29,458.00	15,252.00
14/03/2024	IN	TI/35375316	31501389		INDUBEN CHAUHAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	17,347.00
16/03/2024	IN	TI/35379873	31505969		YOGESHBHAI L PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	18,193.00
						<b>147,959.00</b>	<b>130,554.00</b>	
							*Period Closing Bal.:	18,193.00