



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD000996 - RITE BITE DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-----------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 18/03/2022 | IN | SA2100393597 | 24094 | | CHIRAYU PORWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 1,960.00 |
| 31/03/2022 | IN | SA2100412949 | 11985 | | PALAK PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 3,920.00 | 0.00 | 5,880.00 |
| 01/04/2022 | IN | SA2200000373 | 1000365 | | SHIVANI SOLANKI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,960.00 | 0.00 | 7,840.00 |
| 04/04/2022 | RC | | 6000870 | A Bank Transfer | | 0.00 | 1,922.28 | 5,917.72 |
| 07/04/2022 | IN | SA2200009461 | 1008779 | | NEERAV GOSWAMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 7,877.72 |
| 21/04/2022 | JE | | 733898 | | | 0.00 | 37.72 | 7,840.00 |
| 21/04/2022 | RC | | 6006056 | C C AVENUE Bank Transfer | | 0.00 | 5,744.70 | 2,095.30 |
| 21/04/2022 | JE | | 733951 | | | 0.00 | 114.66 | 1,980.64 |
| 21/04/2022 | JE | | 733953 | | | 0.00 | 20.64 | 1,960.00 |
| 26/04/2022 | IN | SA2200034419 | 1034310 | | BANSI LATHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,960.00 | 0.00 | 3,920.00 |
| 30/04/2022 | IN | SA2200039974 | 1039806 | | VINEET RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,960.00 | 0.00 | 5,880.00 |
| 09/05/2022 | JE | | 780299 | | | 0.00 | 135.30 | 5,744.70 |
| 09/05/2022 | RC | | 6014931 | C C AVENEU Bank Transfer | | 0.00 | 5,744.70 | 0.00 |
| 07/06/2022 | IN | SA2200093737 | 1093582 | | NIKITA BAROT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 5,936.00 | 0.00 | 5,936.00 |
| 18/06/2022 | IN | SA2200110665 | 1110473 | | HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 11,816.00 |
| 18/06/2022 | IN | SA2200110673 | 1110481 | | HARESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 17,808.00 | 0.00 | 29,624.00 |
| 20/06/2022 | RC | | 6032991 | C C AVENUE Bank Transfer | | 0.00 | 5,799.41 | 23,824.59 |
| 20/06/2022 | JE | | 875202 | | | 0.00 | 136.59 | 23,688.00 |
| 21/06/2022 | IN | SA2200113635 | 1113439 | | SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 29,568.00 |
| 22/06/2022 | RC | | 6033451 | C C AVENUE Bank Transfer | | 0.00 | 23,142.93 | 6,425.07 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|-----------|
| 22/06/2022 | IN | SA2200114095 | 1113896 | | MANJULA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 8,385.07 |
| 22/06/2022 | JE | | 875899 | | | 0.00 | 545.07 | 7,840.00 |
| 24/06/2022 | RC | | 6035268 | C C AVENUE Bank Transfer | | 0.00 | 5,744.70 | 2,095.30 |
| 24/06/2022 | JE | | 887673 | | | 0.00 | 135.30 | 1,960.00 |
| 27/06/2022 | IN | SA2200121896 | 1121691 | | KALPANA MAJMUNDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 3,920.00 |
| 30/06/2022 | RC | | 6036293 | C C AVENUE Bank Transfer | | 0.00 | 1,921.78 | 1,998.22 |
| 30/06/2022 | JE | | 895856 | | | 0.00 | 38.22 | 1,960.00 |
| 01/07/2022 | IN | SA2200129240 | 1129000 | | HARESH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 15,680.00 | 0.00 | 17,640.00 |
| 01/07/2022 | IN | SA2200129354 | 1129114 | | SANAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 19,600.00 |
| 02/07/2022 | IN | SA2200129840 | 1129629 | | KALPANA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 23,520.00 |
| 08/07/2022 | JE | | 919868 | | | 0.00 | 451.00 | 23,069.00 |
| 08/07/2022 | RC | | 6041043 | CC Avenue CC AVENUE | | 0.00 | 19,149.00 | 3,920.00 |
| 19/07/2022 | IN | SA2200153608 | 1153357 | | SUNIL JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,958.00 | 0.00 | 5,878.00 |
| 08/08/2022 | JE | | 985204 | | | 0.00 | 1,996.18 | 3,881.82 |
| 08/08/2022 | JE | | 985226 | | | 0.00 | 38.18 | 3,843.64 |
| 08/08/2022 | RC | | 6051204 | Bank Transfer | | 0.00 | 1,919.82 | 1,923.82 |
| 08/08/2022 | JE | | 985221 | | | 1,996.18 | 0.00 | 3,920.00 |
| 30/08/2022 | IN | SA2200216742 | 1216406 | | SATYENDRA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 5,878.00 |
| 21/09/2022 | RT | 1216406 | 11005151 | Based On A/R Invoices 1216406. | | 0.00 | 1,958.00 | 3,920.00 |
| 20/10/2022 | RC | | 6085347 | Bank Transfer | | 0.00 | 1,919.82 | 2,000.18 |
| 20/10/2022 | JE | | 1152262 | | | 0.00 | 38.18 | 1,962.00 |
| 04/11/2022 | 321 | | 108182 | | | 0.00 | 2.00 | 1,960.00 |
| 04/11/2022 | JE | | 1178245 | | | 0.00 | 1,960.00 | 0.00 |
| 18/11/2022 | IN | SA2200320935 | 1320572 | | UMAKANT PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 | 8,899.00 | 0.00 | 8,899.00 |
| 25/11/2022 | RC | | 6100759 | cc avenue Bank Transfer | | 0.00 | 8,694.23 | 204.77 |
| 25/11/2022 | JE | | 1234137 | | | 0.00 | 204.77 | 0.00 |
| 25/11/2022 | JE | | 1284484 | | | 0.00 | 204.77 | -204.77 |

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|-------------|---------|--------------|----------|--|--|----------|-----------|-----------|
| 25/11/2022 | JE | | 1284478 | | | 204.77 | 0.00 | 0.00 |
| 27/02/2023 | IN | SA2200458120 | 1458512 | | MAYUR DESAI 02 DENTCARE ZIRCONIA BRUXCARE-36 ,47 ,48 | 8,064.00 | 0.00 | 8,064.00 |
| 06/03/2023 | JE | | 1465791 | | | 0.00 | 185.56 | 7,878.44 |
| 06/03/2023 | RC | | 6144914 | Bank Transfer | | 0.00 | 7,878.44 | 0.00 |
| 18/05/2023 | IN | SA2300058066 | 31058041 | | MAMTA RAJ 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 | 5,334.00 | 0.00 | 5,334.00 |
| 20/05/2023 | IN | SA2300060328 | 31060300 | | GIRISH SHAH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26 | 2,090.00 | 0.00 | 7,424.00 |
| 24/05/2023 | IN | SA2300065406 | 31066520 | | MAMTA RAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 | 3,323.00 | 0.00 | 10,747.00 |
| 31/05/2023 | RC | | 16026932 | Online Payment Done Bank Transfer | | 0.00 | 10,747.00 | 0.00 |
| 20/06/2023 | IN | TI/35010399 | 31107695 | | HARJEET SINGH DENTCARE ANTI-SNORING DEVICE-11 | 4,720.00 | 0.00 | 4,720.00 |
| 30/06/2023 | IN | SA2300109861 | 31123591 | | KRATIKA AOLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 7,686.00 |
| 10/07/2023 | RC | | 16045865 | Bank Transfer | | 0.00 | 7,686.00 | 0.00 |
| 24/08/2023 | IN | TI/35085562 | 31210264 | | HASHMEEL SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 |
| 07/09/2023 | RC | | 16082718 | Online Payment Done Bank Transfer | | 0.00 | 6,290.00 | 0.00 |
| 11/10/2023 | IN | TI/35153233 | 31278137 | | GIRISH SHAH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26 | 2,612.00 | 0.00 | 2,612.00 |
| 25/10/2023 | RC | | 16109565 | Online Payment Bank Transfer | | 0.00 | 2,612.00 | 0.00 |
| 02/01/2024 | IN | TI/35267515 | 31392457 | | HARESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 | 3,231.00 | 0.00 | 3,231.00 |
| 06/01/2024 | IN | TI/35274119 | 31398881 | | DHARMISHTHA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47 | 3,925.00 | 0.00 | 7,156.00 |
| 23/01/2024 | IN | TI/35298414 | 31424509 | | KALPANA PATEL DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11 | 1,386.00 | 0.00 | 8,542.00 |
| 02/02/2024 | RC | | 16140919 | dr.yashrp@okaxis-403358708044 Bank Transfer | | 0.00 | 5,311.00 | 3,231.00 |
| 19/02/2024 | IN | TI/35338738 | 31464809 | | NIBHA VYAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,44,45,46 | 7,850.00 | 0.00 | 11,081.00 |

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|-------------|---------|----------------|----------|---------------|---|-----------|-----------|-----------|
| 13/03/2024 | IN | TI/35373163 | 31499236 | | ALPA PATEL DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT DENTURE DUPLICATION-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 5,589.00 | 0.00 | 16,670.00 |
| 26/03/2024 | RC | | 16169847 | Bank Transfer | | 0.00 | 13,439.00 | 3,231.00 |
| 15/04/2024 | IN | TIKER/45022305 | 41022178 | | VINA H DAVE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 | 16,218.00 | 0.00 | 19,449.00 |
| 20/04/2024 | IN | TIKER/45031595 | 41031407 | | VINA H DAVE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 | 5,250.00 | 0.00 | 24,699.00 |
| 22/04/2024 | IN | TIKER/45032775 | 41032580 | | VINA H DAVE DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-45,46,34,35,36 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-45,46,34,35,36 | 8,084.00 | 0.00 | 32,783.00 |
| 27/04/2024 | IN | TIKER/45041708 | 41041469 | | MANJARI POTA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,41,46,36,37 | 412.00 | 0.00 | 33,195.00 |
| 27/04/2024 | IN | TIKER/45041370 | 41041131 | | VINA H DAVE DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-45,46,34,35,36 | 894.00 | 0.00 | 34,089.00 |
| 06/05/2024 | IN | TIKER/45053900 | 41053601 | | MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26 | 1,570.00 | 0.00 | 35,659.00 |
| 06/05/2024 | IN | TIKER/45054054 | 41053754 | | MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,41,46,36,37 | 2,095.00 | 0.00 | 37,754.00 |
| 10/05/2024 | IN | TIKER/45060878 | 41061801 | | MANJARI POTA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,46,36,37 | 5,498.00 | 0.00 | 43,252.00 |
| 22/05/2024 | IN | TIKER/45079961 | 41080745 | | KOKILA PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26,27 | 3,925.00 | 0.00 | 47,177.00 |
| 24/05/2024 | RC | | 26024641 | Bank Transfer | | 0.00 | 43,946.00 | 3,231.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 22/06/2024 | IN | TIKER/45127790 | 41129631 | | LILAVATI LAD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,31,32,33,34,35,36,37 | 6,536.00 | 0.00 | 9,767.00 |
| 09/07/2024 | IN | TIKER/45155381 | 41156945 | | BIPIN RAMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47 | 3,925.00 | 0.00 | 13,692.00 |
| 31/07/2024 | RC | | 26058883 | Bank Transfer | | 0.00 | 10,461.00 | 3,231.00 |
| | | | | | | 201,506.95 | 198,275.95 | |
| | | | | | | | *Period Closing Bal.: | 3,231.00 |