



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
AHD001107 - KAVAN A PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390087	26791		VIJAY PRAJAPATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,956.00	0.00	1,956.00
24/03/2022	IN	SA2100402467	6678		NARENDRABHAI PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	7,836.00
29/03/2022	IN	SA2100410467	6679		PRAVINABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	13,716.00
03/04/2022	RC		6001447	13422 Cash Amount Received		0.00	1,960.00	11,756.00
03/04/2022	RC		6001448	13423 Cash Amount Received		0.00	5,880.00	5,876.00
03/04/2022	RC		6001449	13424 Cash Amount Received		0.00	5,880.00	-4.00
21/04/2022	IN	SA2200027615	1027277		DR DHARMESH PANDYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	1,956.00
05/05/2022	RC		6019963	Bank Transfer		0.00	1,960.00	-4.00
23/08/2022	IN	SA2200206401	1206069		JASHAVANT BHAI MODZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,21 ,22 ,23	28,539.00	0.00	28,535.00
30/08/2022	RC	35075	6062939	Cash Amount Received		0.00	20,000.00	8,535.00
30/08/2022	RC	35076	6062937	Cash Amount Received		0.00	8,535.00	0.00
31/08/2022	IN	SA2200219233	1218888		DIPPALBEN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
02/09/2022	IN	SA2200222089	1221746		JASHAVANT BHAI MODI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	10,799.00	0.00	12,264.00
06/09/2022	IN	SA2200227477	1227122		MAULIK BAROT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	18,197.00
07/09/2022	RC	37353	6066068	Cash Amount Received		0.00	9,300.00	8,897.00
09/09/2022	RC	37359	6068096	Cash Amount Received		0.00	5,933.00	2,964.00
10/10/2022	RT	1221746	11005734	Based On A/R Invoices 1221746.		0.00	10,799.00	-7,835.00
10/10/2022	IN	SA2200271199	1270828		JASHAVANT BHAI MODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,45	7,833.00	0.00	-2.00
20/10/2022	IN	SA2200283922	1283547		ANKITA MODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,956.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200286134	1285758		VISHAL CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,914.00
02/11/2022	IN	SA2200300122	1299750		KETAN CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,872.00
02/11/2022	IN	SA2200300145	1299773		NITABEN THAKOR 36a.DENTCARE MAGNA W/DIE-36 ,37 ,38	3,465.00	0.00	9,337.00
02/11/2022	IN	SA2200299882	1299511		KOKILABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	15,212.00
07/11/2022	RC	40406	6092974	Cash Amount Received		0.00	3,465.00	11,747.00
07/11/2022	RC	40405	6092971	Cash Amount Received		0.00	1,958.00	9,789.00
07/11/2022	RC	40404	6092969	Cash Amount Received		0.00	5,875.00	3,914.00
07/11/2022	RC	43403	6092967	Cash Amount Received		0.00	1,958.00	1,956.00
07/11/2022	RC	43402	6092966	Cash Amount Received		0.00	1,958.00	-2.00
10/12/2022	IN	SA2200350178	1350255		JAYSHREEBEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,26	7,833.00	0.00	7,831.00
10/12/2022	IN	SA2200350327	1350404		ASHWINBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	9,789.00
17/12/2022	RC	55151	6111060	Cash Amount Received		0.00	9,800.00	-11.00
29/12/2022	IN	SA2200376070	1376536		AMARISHKUMAR CHAUDHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,947.00
03/01/2023	RC		6116731	Bank Transfer		0.00	1,958.00	-11.00
09/02/2023	IN	SA2200434614	1435027		IY JKUNJ PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,947.00
22/02/2023	IN	SA2200452226	1452619		NIKUNJ PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,860.00	0.00	3,807.00
22/02/2023	RT	1435027	11010006	Based On A/R Invoices 1435027.		0.00	1,958.00	1,849.00
11/03/2023	RC	70935	6147368	Cash Amount Received		0.00	1,860.00	-11.00
20/04/2023	IN	SA2300024685	31024675		DR DHARMESH PANDYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,906.00
25/04/2023	RC		16010629	Full Payment Done Cash Amount Received		0.00	3,906.00	0.00
05/05/2023	IN	SA2300042488	31042454		JIGESH PATEL 29 DENTCARE NOVA FULL METAL W/DIE-47	525.00	0.00	525.00
14/05/2023	IN	SA2300052877	31052853		ATULKUMAR D PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	15,666.00	0.00	16,191.00
15/05/2023	IN	SA2300054107	31054075		SAVITABEN RAVAL 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	20,081.00
22/05/2023	RC		16022856	May Cash Amount Received		0.00	20,000.00	81.00
24/05/2023	IN	TI/35000831	31065217		FELEX PARIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	2,039.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	IN	TI/35001208	31068327		ANJAN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	2,872.00	0.00	4,911.00
30/05/2023	RC		16025862	Payment Clear Cash Amount Received		0.00	1,958.00	2,953.00
30/05/2023	RC		16025864	Pending Amount Clear Cash Amount Received		0.00	92.00	2,861.00
30/05/2023	RC		16025863	Cash Cash Amount Received		0.00	2,872.00	-11.00
11/06/2023	IN	SA2300086073	31093569		JANKI ASHVINBHAI PATEL 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	2,583.00
20/06/2023	RC		16036746	Close Cash Amount Received		0.00	2,594.00	-11.00
04/08/2023	IN	TI/35055321	31179767		NAITIK PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,085.00
04/08/2023	IN	TI/35055465	31179910		NARENDRAKUMAR PARMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	7,859.00	0.00	9,944.00
22/08/2023	IN	TI/35082073	31206752		DIXITA MAHERIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,040.00
24/08/2023	IN	TI/35084401	31209107		ALKESHBHAI PANCHAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	13,403.00
30/08/2023	IN	TI/35092393	31217166		NITABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,16	4,192.00	0.00	17,595.00
07/09/2023	RC		16072868	Bill Wornge Charge Cash Amount Received		0.00	6,288.00	11,307.00
07/09/2023	RC		16072869	Close Cash Amount Received		0.00	4,192.00	7,115.00
07/09/2023	RC		16072870	Close Cash Amount Received		0.00	1,363.00	5,752.00
07/09/2023	RC		16072871	Close Cash Amount Received		0.00	2,096.00	3,656.00
07/09/2023	RC		16072872	Close Cash Amount Received		0.00	2,096.00	1,560.00
11/09/2023	RT		131004991	c/n for w/t change per. DB MAM		0.00	7,859.00	-6,299.00
11/09/2023	IN	TI/35109691	31234543		NARENDRAKUMAR PARMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	-12.00
22/09/2023	IN	TI/35126266	31251132		MANISHA JADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,351.00
29/09/2023	IN	TI/35136864	31261758		CHANDRZKABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	7,638.00
29/09/2023	IN	TI/35137171	31262065		JAYANTIBHAI PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47,48	2,919.00	0.00	10,557.00
16/10/2023	IN	TI/35159506	31284411		HELLY PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	RC		16092794	Close Cash Amount Received		0.00	6,287.00	6,366.00
17/10/2023	RC		16092793	Close Cash Amount Received		0.00	1,363.00	5,003.00
17/10/2023	RC		16092753	Close Cash Amount Received		0.00	2,919.00	2,084.00
03/11/2023	RC		16101020	Close Cash Amount Received		0.00	2,096.00	-12.00
11/11/2023	IN	TI/35196319	31321237		SHAILESHKUMAR CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36,37	8,383.00	0.00	8,371.00
27/11/2023	IN	TI/35217085	31342109		SHAILESH KUMAR CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	10,467.00
04/12/2023	RC		16114267	Dr Kavan A Patel Full Payment Done Cash Amount Received		0.00	10,470.00	-3.00
14/12/2023	IN	TI/35240940	31365988		DEEPA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,093.00
20/12/2023	RC		16121165	Dr Kavan A Patel Full Payment Done Cash Amount Received		0.00	2,100.00	-7.00
26/12/2023	IN	TI/35257537	31382564		DINESHBHAI H DESAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,170.00
04/01/2024	RC		16127576	Dr Kavan A Patel Full Payment Done Cash Amount Received		0.00	8,200.00	-30.00
11/01/2024	IN	TI/35281012	31405528		MANISHKUMAR PRAJAPATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24,25,26,27,45,46,47,4 8,36,37	16,657.00	0.00	16,627.00
15/01/2024	IN	TI/36500083	31411394		BHARATKUMAR PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	18,723.00
22/01/2024	IN	TI/35295097	31421193		KANIYALAL J PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,34,35,36	12,575.00	0.00	31,298.00
23/01/2024	IN	TI/35297649	31423747		BEENABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,394.00
24/01/2024	IN	TI/35299674	31425768		DHARMENDRA BHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	52,263.00
01/02/2024	IN	TI/35311307	31437402		RUCHITHA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	54,359.00
01/02/2024	IN	TI/35310778	31436875		PRATIXA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	60,646.00
02/02/2024	RC		16141092	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	16,657.00	43,989.00
02/02/2024	RC		16141093	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	41,893.00
02/02/2024	RC		16141094	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	39,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	RC		16141095	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	18,846.00	20,951.00
02/02/2024	RC		16141096	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	12,575.00	8,376.00
03/02/2024	IN	TI/35314715	31440806		ASHMITABEN CHAUHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	9,106.00
08/02/2024	IN	TI/35321278	31447370		CHIRANGINI RAJAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,202.00
13/02/2024	IN	TI/35328943	31455032		RITVIK PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,298.00
15/02/2024	RT		131010094	Scheme generated creditnote		0.00	2,096.00	11,202.00
15/02/2024	IN	TI/35332373	31458454		PARTH PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	14,347.00
27/02/2024	IN	TI/35351656	31477716		KAJALBEN CHAUDHARZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	17,123.00
08/03/2024	IN	TI/35366835	31492912		VED PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	18,511.00
15/03/2024	IN	TI/35378251	31504326		RINKUBEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,899.00
20/03/2024	RC		16163951	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,150.00	17,749.00
20/03/2024	RC		16163944	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	3,145.00	14,604.00
20/03/2024	RC		16163928	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	6,287.00	8,317.00
20/03/2024	RC		16163926	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	6,221.00
20/03/2024	RC		16163925	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	730.00	5,491.00
20/03/2024	RC		16163923	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	3,395.00
20/03/2024	RC		16163924	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	1,299.00
23/03/2024	JE		2569163			0.00	350.00	949.00
26/03/2024	IN	TI/35394792	31520889		KHYATIBEN PANCHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,113.00
26/03/2024	IN	MAG SUBS FEB-668	33400788	MAG SUBS FEB-668	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,463.00
26/03/2024	RC		16166778	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	1,300.00	4,163.00
08/04/2024	IN	TIKER/45012423	41012350		VAISHALIBEN PRAJAPATI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	4,877.00
12/04/2024	RC		26006053	Dr Kavan A Patel Full Payment Done Cash Amount Received		0.00	5,000.00	-123.00
15/06/2024	IN	TIKER/45116732	41118199		AASHKA PANDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,973.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45118954	41120399		DIPTIBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,069.00
28/06/2024	IN	TIKER/45136943	41138679		HETALBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,165.00
29/06/2024	IN	TIKER/45138618	41140305		HARDIKBHAI CHOKSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	10,357.00
04/07/2024	RC		26045540	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	8,261.00
04/07/2024	RC		26045544	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	6,165.00
04/07/2024	RC		26045545	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	2,096.00	4,069.00
04/07/2024	RC		26045546	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	4,192.00	-123.00
12/07/2024	IN	TIKER/45159416	41160978		PUSHPABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-16,26	29,350.00	0.00	29,227.00
05/08/2024	RC		26061868	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	10,000.00	19,227.00
05/08/2024	RC		26061869	Dr Kavan A Patel Payment Done Cash Amount Received		0.00	10,000.00	9,227.00
05/08/2024	RC		26061870	Dr Kavan A Patel Full Payment Done Cash Amount Received		0.00	9,350.00	-123.00
13/08/2024	IN	TIKER/45211706	41214846		RAMESHBHAI MODI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13	3,925.00	0.00	3,802.00
						313,036.00	309,234.00	
							*Period Closing Bal.:	3,802.00