



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
AHD001135 - PALAK PRAJAPATI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2023	IN	SA2200434947	1435358		DR.J.D PRAJAPATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 ,36 ,37	11,750.00	0.00	11,750.00
23/03/2023	IN	SA2200493318	1493660		KAMALESH BHAI A PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,34 ,35 ,36 ,37	11,750.00	0.00	23,500.00
23/03/2023	IN	SA2200492317	1492665		MIKIN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	27,417.00
27/03/2023	RC		6157115	Bank Transfer		0.00	11,750.00	15,667.00
06/04/2023	IN	SA2300007405	31007387		SADIK YUNUS HARIF CITIYA 84 3D PRINTED FULL ARCH MODEL-11 ,31	1,848.00	0.00	17,515.00
06/04/2023	IN	SA2300006421	31006406		KUMUD BEN PATEL 84 3D PRINTED FULL ARCH MODEL-41	924.00	0.00	18,439.00
02/06/2023	RC		16027868	Bank Transfer		0.00	18,439.00	0.00
14/06/2023	IN	SA2300089784	31098583		MANISHBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27 ,28 ,45 ,46 ,47 ,48	17,624.00	0.00	17,624.00
16/06/2023	IN	SA2300092675	31101848		SNEHA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,46 ,47	7,833.00	0.00	25,457.00
24/06/2023	IN	SA2300103078	31114630		VANI PATEL 84 3D PRINTED FULL ARCH MODEL-11 ,31	1,848.00	0.00	27,305.00
26/06/2023	IN	SA2300104335	31116257		JAGDISHBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37 ,38	9,791.00	0.00	37,096.00
27/06/2023	IN	SA2300106199	31118518		BIPINBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 ,26 ,27 ,31 ,32 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	27,416.00	0.00	64,512.00
28/06/2023	IN	SA2300106624	31119449		A F MEMON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,61 PMMA(CAD/CAM PROVISIONAL TEMP)-18	47,460.00	0.00	111,972.00
29/07/2023	RC		16058337	Part Payment Bank Transfer		0.00	60,000.00	51,972.00
08/08/2023	RC		16071940	Close Aug Half Bank Transfer		0.00	40,000.00	11,972.00
27/09/2023	IN	TI/35133288	31258174		SAHIL JASWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	20,355.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35143235	31268133		NARESHBHAI PALAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	24,547.00
07/11/2023	IN	TI/35190065	31314972		DIPAK PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	28,739.00
07/11/2023	RC		16103554	Bank Transfer		0.00	24,547.00	4,192.00
22/11/2023	IN	TI/35210855	31335873		A F MEMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,17	9,693.00	0.00	13,885.00
04/12/2023	IN	TI/35226213	31351256		NIRAV PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	18,077.00
15/12/2023	IN	TI/35242146	31367195		PRATIKSHABEN PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	29,904.00
16/12/2023	IN	TI/35243411	31368461		NIRAYAN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	36,191.00
22/12/2023	RC		16122364	Bank Transfer		0.00	13,885.00	22,306.00
29/12/2023	IN	TI/35261838	31386907		AYUSH V PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,25,26,46,47	14,671.00	0.00	36,977.00
31/12/2023	IN	TI/35265668	31390645		R.N.PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	39,073.00
02/01/2024	IN	TI/35267779	31392714		DHARMENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	43,265.00
03/01/2024	IN	TI/35270072	31394942		NANDHU BEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15,16,17,23,24,25,26, 27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7	41,927.00	0.00	85,192.00
05/01/2024	IN	TI/35273586	31398352		RASEELA BEN VACHHANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	12,579.00	0.00	97,771.00
05/01/2024	IN	TI/35272378	31397196		MRUGESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	104,058.00
06/02/2024	IN	TI/35319049	31445140		DR PURVI HARPAL IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31,32	10,612.00	0.00	114,670.00
09/02/2024	RC		16146854	Dr Palak Prajapti Rs.39000 Credit Card Bank Transfer		0.00	39,000.00	75,670.00
15/02/2024	IN	TI/35332130	31458211		SAKSHI VANJHARA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	82,312.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2024	IN	TI/35366550	31492627		AKIL KURESHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	83,005.00
22/03/2024	IN	TI/35387706	31513814		RASEELABEN VACHHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	89,292.00
02/04/2024	IN	TIKER/45002316	41002310		RASEELA BEN VACHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,24,25	12,923.00	0.00	102,215.00
08/05/2024	RC		26017894	Palak Prajapati Payment Bank Transfer		0.00	50,000.00	52,215.00
16/05/2024	IN	TIMUM/46800531	42800538		NITESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	56,407.00
27/05/2024	IN	TIKER/45087324	41088062		ABHISEKH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	61,110.00
16/06/2024	IN	TIKER/45117985	41119437		RISHIT JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,206.00
18/06/2024	IN	TIKER/45120396	41122246		SAMIR PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	65,302.00
25/06/2024	RC		26041573	Bank Transfer		0.00	25,000.00	40,302.00
01/08/2024	IN	TIKER/45193791	41196975		ANITA V PATEL DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	42,549.00
06/08/2024	RC		26061991	9847321190@axisb-421996347287 Bank Transfer		0.00	20,000.00	22,549.00
						<b>325,170.00</b>	<b>302,621.00</b>	
							*Period Closing Bal.:	22,549.00