



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024
AHD001174 - MEHUL PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2022	IN	SA2100325969	48888		RICHA PANCHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	325.00	0.00	325.00
30/03/2022	IN	SA2100410982	4168		HASMUKHBHAI MORABIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	7,840.00	0.00	8,165.00
18/04/2022	RC		6004395	Bank Transfer		0.00	325.00	7,840.00
21/04/2022	RC	13393	6006133	Cash Amount Received		0.00	7,800.00	40.00
26/04/2022	IN	SA2200034023	1033915		GAUTAM PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	2,000.00
26/04/2022	IN	SA2200033710	1033607		SNEHAL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	3,960.00
04/05/2022	IN	SA2200045653	1045509		PATEL APLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,13,14 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44,45	12,824.00	0.00	16,784.00
06/05/2022	RC	17621	6015545	Cash Amount Received		0.00	20,000.00	-3,216.00
06/05/2022	RC	17621	6015545	Bank Transfer		20,000.00	0.00	16,784.00
06/05/2022	RC	17621	6015549	Cash Amount Received		0.00	20,000.00	-3,216.00
10/05/2022	RC	17625	6014760	Cash Amount Received		0.00	4,000.00	-7,216.00
11/05/2022	IN	SA2200054787	1054616		NAYANA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	-5,256.00
15/05/2022	IN	SA2200061551	1061362		HARSHAD PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	-3,296.00
03/06/2022	IN	SA2200089240	1089085		KETANBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	-1,336.00
24/06/2022	IN	SA2200118379	1118181		HIMALI UPADHYAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	624.00
20/07/2022	IN	SA2200155266	1155007		ALPABEN SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	2,582.00
26/07/2022	IN	SA2200164596	1164320		ANKITBHAI GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,540.00
03/08/2022	IN	SA2200176610	1176323		ZARANABEN BHRAMBHATT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 19a.M L S CROWN/BRIDGE-11	4,431.00	0.00	8,971.00
11/08/2022	IN	SA2200189892	1189595		KETANBHAI PATEL, 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	11,937.00

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21/08/2022	IN	SA2200204859	1204536		SHILPA CHETAN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,895.00
21/08/2022	IN	SA2200204735	1204412		NITIN PRAJAPATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	15,853.00
22/08/2022	IN	SA2200205194	1204870		MEGH PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	17,811.00
23/08/2022	RC		6058257	Bank Transfer		0.00	4,540.00	13,271.00
17/09/2022	RC		6070130	Bank Transfer		0.00	13,271.00	0.00
18/09/2022	IN	SA2200242677	1242300		PRADIPBHAI PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24	5,933.00	0.00	5,933.00
22/09/2022	IN	SA2200248225	1247827		HINA PATEL EXPANSION SCREW-21 , 383 TWIN BLOCK APPLIANCE-21	1,859.00	0.00	7,792.00
26/09/2022	IN	SA2200254184	1253773		ALPABEN SONI, 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	11,709.00
21/10/2022	RC		6086053	Bank Transfer		0.00	11,709.00	0.00
17/12/2022	IN	SA2200360579	1361047		SUREKHABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
05/01/2023	IN	SA2200385900	1386371		CHARMI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	7,833.00
11/01/2023	RC		6120684	Bank Transfer		0.00	5,875.00	1,958.00
06/02/2023	IN	SA2200429843	1430265		DEENA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	5,875.00
14/02/2023	RC		6135627	Bank Transfer		0.00	1,958.00	3,917.00
21/02/2023	IN	SA2200450688	1451082		YOGESHBHAI SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,875.00
20/03/2023	RC		6151263	Bank Transfer		0.00	5,875.00	0.00
26/06/2023	IN	SA2300104261	31116183		LATABEN PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14	11,865.00	0.00	11,865.00
06/07/2023	RC		16044022	Bank Transfer		0.00	11,865.00	0.00
15/07/2023	IN	SA2300120628	31146519		PARV PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
20/07/2023	IN	TI/35032331	31155298		MAAN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	6,288.00
04/08/2023	RC		16057990	Bank Transfer		0.00	6,288.00	0.00
07/08/2023	IN	TI/35058033	31182583		HETALBEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/08/2023	IN	TI/35063891	31188532		MANISHABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,45,46,47	12,575.00	0.00	14,671.00

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16/08/2023	IN	TI/35071496	31196211		MANISHABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	20,958.00
25/08/2023	IN	TI/35086907	31211623		JAY PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	21,593.00
21/09/2023	RC		16079975	Bank Transfer		0.00	21,593.00	0.00
09/10/2023	IN	TI/35150278	31275172		BHAVYA PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00
11/10/2023	IN	TI/35152908	31277812		SIMRANBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,315.00
07/11/2023	IN	TI/35190703	31315609		VISHAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,36	4,192.00	0.00	8,507.00
24/11/2023	RC		16109376	drmehulpatel19@okhdfcbank-33286946575 1		0.00	8,507.00	0.00
14/12/2023	IN	TI/35241487	31366535		BHARATBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
21/12/2023	IN	TI/35251406	31376444		CHINUBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,37	10,479.00	0.00	12,575.00
17/01/2024	RC		16133645	Dr Mehul Patel Full Payment Done Cash Amount Received		0.00	12,600.00	-25.00
24/01/2024	IN	TI/35299885	31425979		HINABEN MORABIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,071.00
25/01/2024	IN	TI/35301140	31427230		YASH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36,37	6,287.00	0.00	8,358.00
08/02/2024	IN	TI/35321212	31447304		AKSHARBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	12,550.00
20/02/2024	RC		16149425	Bank Transfer		0.00	8,358.00	4,192.00
05/03/2024	RC		16156874	Bank Transfer		0.00	4,192.00	0.00
19/03/2024	IN	TI/35382422	31508522		DHIRUBHAI PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,27	6,287.00	0.00	6,287.00
10/05/2024	IN	TIKER/45060470	41061395	1 unit(27) work cancel permission COO	DHIRUBHAI PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	10,479.00
10/05/2024	RT	31508522	141001357	ap-1322/ti/35382422/6287/1 unit cancel/coo		0.00	6,287.00	4,192.00
14/05/2024	RC		26020330	svp10992@oksbi-413592153546 Bank Transfer		0.00	4,192.00	0.00
20/06/2024	IN	TIMUM/46801408	42801437		HINABEN MORABIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
16/07/2024	RC		26051230	Bank Transfer		0.00	4,192.00	0.00

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16/07/2024	JE	815868	2976249			4,192.00	0.00	4,192.00
16/07/2024	JE	815868	2976249			0.00	4,192.00	0.00
01/08/2024	IN	TIMUM/46802425	42802495		DHIRUBHAI PANDAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
08/08/2024	IN	TIKER/45204302	41207453		SAROJ BEN GAJJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	4,192.00
10/08/2024	IN	TIMUM/46802686	42802755		RITABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	8,384.00
05/09/2024	IN	TIMUM/46803347	42803507		YOGESHBHAI SONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,480.00
16/09/2024	JE	836217	3166650			0.00	4,288.00	6,192.00
16/09/2024	JE	836217	3166650			4,288.00	0.00	10,480.00
16/09/2024	RC		26085940	Bank Transfer		0.00	6,384.00	4,096.00
16/09/2024	JE	834355	3149139			2,000.00	0.00	6,096.00
16/09/2024	JE	834355	3149139			0.00	2,000.00	4,096.00
16/09/2024	RC		26082645	svp10992@okicici-462684315727 Bank Transfer		0.00	2,000.00	2,096.00
18/09/2024	IN	TIMUM/46803650	42803810		SITANGBHAI GAJJAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	6,288.00
26/09/2024	RC		26086940	dr.pankajpatel0507@okicici-427053186622 Bank Transfer		0.00	4,192.00	2,096.00
26/09/2024	JE	837623	3181978			4,192.00	0.00	6,288.00
26/09/2024	JE	837623	3181978			0.00	4,192.00	2,096.00
						212,771.00	210,675.00	
							*Period Closing Bal.:	2,096.00