



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/08/2024  
**AHD001212 - RELIEF DENTAL CLINIC & LASER CENTER**

|             |         |              |         |               |                                                                          |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType                                                  | Debit     | Credit                | Balance   |
| 01/02/2022  | IN      | SA2100332457 | 43953   |               | YUSUF BHAI PANJA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)                 | 672.00    | 0.00                  | 672.00    |
| 11/02/2022  | IN      | SA2100345407 | 27732   |               | POONAM BEN SOLANKI<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )   | 1,764.00  | 0.00                  | 2,436.00  |
| 11/02/2022  | IN      | SA2100345520 | 27733   |               | JANTIBHAI SOLANKI<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )    | 1,764.00  | 0.00                  | 4,200.00  |
| 18/02/2022  | IN      | SA2100355251 | 27734   |               | SHDANADAN MANSURI<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )    | 1,764.00  | 0.00                  | 5,964.00  |
| 02/03/2022  | IN      | SA2100370673 | 6216    |               | KISHAN BHAI CHARANIYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE      | 5,936.00  | 0.00                  | 11,900.00 |
| 19/03/2022  | IN      | SA2100396237 | 93      |               | YUSUF BHAI PANJA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING | 48,826.00 | 0.00                  | 60,726.00 |
| 28/03/2022  | IN      | SA2100408717 | 1633    |               | YUSUF BHAI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING               | 13,104.00 | 0.00                  | 73,830.00 |
| 31/03/2022  | IN      | SA2100413552 | 6685    |               | KOMAL BEN PARMAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE             | 5,880.00  | 0.00                  | 79,710.00 |
| 09/04/2022  | IN      | SA2200011754 | 1010880 |               | GIRISHBHAI DAGIYA<br>27a. DENTCARE NOVA<br>W/DIE-11,21,22                | 4,150.00  | 0.00                  | 83,860.00 |
| 12/04/2022  | IN      | SA2200014723 | 1013642 |               | KOMALBEN PARAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45,46,47      | 5,880.00  | 0.00                  | 89,740.00 |
| 16/04/2022  | RC      |              | 6004100 | Bank Transfer |                                                                          | 0.00      | 17,108.00             | 72,632.00 |
| 21/04/2022  | IN      | SA2200027616 | 1027278 |               | SONALBEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-14,15,16            | 5,880.00  | 0.00                  | 78,512.00 |
| 26/04/2022  | IN      | SA2200034833 | 1034718 |               | MINAKSHIBEN<br>27a. DENTCARE NOVA<br>W/DIE-26,27,28                      | 4,150.00  | 0.00                  | 82,662.00 |
| 29/04/2022  | RC      |              | 6010186 | Bank Transfer |                                                                          | 0.00      | 60,459.76             | 22,202.24 |
| 29/04/2022  | JE      |              | 754222  |               |                                                                          | 0.00      | 1,815.46              | 20,386.78 |
| 29/04/2022  | JE      |              | 754224  |               |                                                                          | 0.00      | 326.78                | 20,060.00 |
| 30/04/2022  | IN      | SA2200041306 | 1041167 |               | SHIFA BEN JETHWA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36,37       | 3,920.00  | 0.00                  | 23,980.00 |
| 30/04/2022  | IN      | SA2200040878 | 1040739 |               | HARDIKBHAI BHATI<br>431 SNAP ON SPLINT-11,41                             | 2,005.00  | 0.00                  | 25,985.00 |
| 09/05/2022  | IN      | SA2200052392 | 1052239 |               | VIJAY BHAI VAJA<br>DENTCARE ZIRCONIA SOLID PLUS<br>ENDOCROWN-11          | 1,960.00  | 0.00                  | 27,945.00 |
| 10/05/2022  | IN      | SA2200054039 | 1053877 |               | YUSULABHAI<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-12        | 218.00    | 0.00                  | 28,163.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType                                                                                                                                                                                                         | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 19/05/2022  | IN      | SA2200067550 | 1067369  |                                | SONAL BEN GALISWANI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26,27                                                                                                                                                           | 3,920.00  | 0.00      | 32,083.00 |
| 24/05/2022  | JE      |              | 814426   |                                |                                                                                                                                                                                                                                 | 0.00      | 889.21    | 31,193.79 |
| 24/05/2022  | RC      |              | 6021247  | C C AVENUE<br>Bank Transfer    |                                                                                                                                                                                                                                 | 0.00      | 25,095.79 | 6,098.00  |
| 23/06/2022  | JE      |              | 880302   |                                |                                                                                                                                                                                                                                 | 0.00      | 201.22    | 5,896.78  |
| 23/06/2022  | RC      |              | 6033873  | C C AVENUE<br>Bank Transfer    |                                                                                                                                                                                                                                 | 0.00      | 5,678.78  | 218.00    |
| 18/07/2022  | RT      | 1053877      | 11003072 | Based On A/R Invoices 1053877. |                                                                                                                                                                                                                                 | 0.00      | 218.00    | 0.00      |
| 25/07/2022  | IN      | SA2200163606 | 1163334  |                                | ALI S MANSURI<br>STANDARD BAND-16 ,26 ,45 ,<br>360 BAND & LOOP SPACE<br>MAINTAINER-16 ,26 ,45 ,366<br>FIXED PEDO PARTIAL (4 TO 6<br>TEETH)-16 ,26 ,45                                                                           | 2,998.00  | 0.00      | 2,998.00  |
| 24/08/2022  | RC      |              | 6059154  | Bank Transfer                  |                                                                                                                                                                                                                                 | 0.00      | 2,895.41  | 102.59    |
| 24/08/2022  | JE      |              | 1024098  |                                |                                                                                                                                                                                                                                 | 0.00      | 102.59    | 0.00      |
| 31/08/2022  | IN      | SA2200218859 | 1218516  |                                | HARI BHAI B SOLANKI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25                                                                                                                                                              | 1,958.00  | 0.00      | 1,958.00  |
| 01/09/2022  | IN      | SA2200220621 | 1220285  |                                | DEEPAK BHAI BARIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25                                                                                                                                                               | 1,958.00  | 0.00      | 3,916.00  |
| 30/09/2022  | RC      |              | 6075223  | Bank Transfer                  |                                                                                                                                                                                                                                 | 0.00      | 1,901.22  | 2,014.78  |
| 30/09/2022  | JE      |              | 1105644  |                                |                                                                                                                                                                                                                                 | 0.00      | 56.78     | 1,958.00  |
| 10/11/2022  | IN      | SA2200310123 | 1309760  |                                | AKRAMLKBAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34 ,35 ,36                                                                                                                                                               | 5,875.00  | 0.00      | 7,833.00  |
| 23/12/2022  | IN      | SA2200369371 | 1369840  |                                | MERU BHAI GOHIL<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)-31 ,32 ,36 ,37 ,41<br>,42 ,44 ,45 ,46 ,47 ,307a.<br>LIGHT CURE BASE WITH BITE<br>BLOCK UPTO 5 TEETH (UPPER)-15<br>,16 ,17 ,26 ,27          | 420.00    | 0.00      | 8,253.00  |
| 27/12/2022  | RC      |              | 6114769  | Bank Transfer                  |                                                                                                                                                                                                                                 | 0.00      | 7,564.95  | 688.05    |
| 27/12/2022  | JE      |              | 1307818  |                                |                                                                                                                                                                                                                                 | 0.00      | 268.05    | 420.00    |
| 30/12/2022  | IN      | SA2200377712 | 1378184  |                                | MERU BHAI GOHIL<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-31 ,32 ,33 ,34 ,35 ,36<br>,37 ,38 ,41 ,42 ,43                                                                                                                           | 2,310.00  | 0.00      | 2,730.00  |
| 31/12/2022  | IN      | SA2200379008 | 1379478  |                                | MERU BHAI GOHIL<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-31<br>,32 ,33 ,34 ,35 ,36 ,37 ,38<br>,41 ,42 ,43 ,95 PRECISION FOR<br>ADDITINAL ATTACHMENT-44 ,<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-43 | 14,012.00 | 0.00      | 16,742.00 |
| 03/01/2023  | IN      | SA2200382082 | 1382555  |                                | SHIFABEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                                                                                                                                                         | 1,958.00  | 0.00      | 18,700.00 |
| 03/01/2023  | IN      | SA2200381970 | 1382443  |                                | NEELAM BEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                                                                                                                                                                       | 1,958.00  | 0.00      | 20,658.00 |

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|-------------|---------|--------------|---------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 03/01/2023  | IN      | SA2200382084 | 1382557 |               | YOGESH BHAI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                                                                                                                                                                                                                                                                               | 1,958.00  | 0.00      | 22,616.00 |
| 06/01/2023  | IN      | SA2200387080 | 1387548 |               | MERU BHAI GOHIL<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-31 ,32 ,33<br>,34 ,35 ,36 ,37 ,38 ,41 ,42<br>,43 , MATRIX METAL FRAMEWORK<br>WITH TEETH SETTING SINGLE<br>UNIT-44 , MATRIX METAL FRAME<br>WORK FOR ACRYLIC LOWER-44 ,<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH TEETH SETTING-45 ,46<br>,47 | 9,335.00  | 0.00      | 31,951.00 |
| 14/01/2023  | IN      | SA2200398626 | 1399092 |               | MERU BHAI GOHIL<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH ACRYLISING-45 ,46 ,47 ,<br>MATRIX METAL FRAMEWORK WITH<br>SINGLE TEETH ACRYLISING-44                                                                                                                                                              | 966.00    | 0.00      | 32,917.00 |
| 20/01/2023  | IN      | SA2200406084 | 1406557 |               | ANAND SINH GOHIL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11                                                                                                                                                                                                                                                                        | 2,966.00  | 0.00      | 35,883.00 |
| 21/01/2023  | IN      | SA2200408016 | 1408482 |               | ARVIND BHAI KHIJNT<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26 ,27                                                                                                                                                                                                                                                                | 5,875.00  | 0.00      | 41,758.00 |
| 23/01/2023  | IN      | SA2200410139 | 1410601 |               | MERU BHAI GOHIL<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(UPPER)-16 ,17 ,26 ,27                                                                                                                                                                                                                                       | 179.00    | 0.00      | 41,937.00 |
| 03/02/2023  | IN      | SA2200425754 | 1426189 |               | ANAND SINH GOHIL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,41 ,42                                                                                                                                                                                                                                                            | 11,865.00 | 0.00      | 53,802.00 |
| 04/02/2023  | JE      |              | 1395197 |               |                                                                                                                                                                                                                                                                                                                                          | 0.00      | 503.55    | 53,298.45 |
| 04/02/2023  | RC      |              | 6131114 | Bank Transfer |                                                                                                                                                                                                                                                                                                                                          | 0.00      | 14,211.45 | 39,087.00 |
| 04/02/2023  | IN      | SA2200427976 | 1428403 |               | ANANDBHAI ZALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                                                                                                                                                                                                                                                                            | 1,958.00  | 0.00      | 41,045.00 |
| 06/02/2023  | IN      | SA2200429715 | 1430137 |               | MERU BHAI GOHIL<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-15 ,25 , 27b.<br>DENTCARE NOVA W/DIE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,14 ,15 ,21 ,22 ,23 ,24 ,25                                                                                                                                                          | 14,763.00 | 0.00      | 55,808.00 |
| 13/02/2023  | IN      | SA2200439648 | 1440057 |               | AKHTIJNNSHABEN MUJAWAR<br>102a MATRIX METAL FRAMEWORK<br>WITH LIGHT CURE COMPOSITE<br>FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-26 , 100 OT CAP<br>CHANGING-26 , 102bMATRIX<br>METAL FRAMEWORK WITH LIGHT<br>CURE COMPOSITE FOR<br>ADDITIONAL TOOTH DIRECT<br>DELIVERY-27                                                       | 3,365.00  | 0.00      | 59,173.00 |
| 16/02/2023  | IN      | SA2200443830 | 1444233 |               | MERIJ BHAI GOHIL<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING-11 ,12 ,13<br>,14 ,15 ,21 ,22 ,23 ,24 ,25                                                                                                                                                                                                                               | 6,143.00  | 0.00      | 65,316.00 |
| 24/02/2023  | IN      | SA2200455042 | 1455433 |               | MERIJ BHAI GOHIL<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH TEETH SETTING-17 ,27 ,<br>MATRIX METAL FRAMEWORK WITH<br>TEETH SETTING SINGLE UNIT-16<br>,26 , MATRIX METAL FRAME WORK<br>FOR ACRYLIC UPPER-16 ,26                                                                                               | 4,190.00  | 0.00      | 69,506.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks       | Patient Name / WorkType                                                                                                                                                                                | Debit     | Credit     | Balance    |
|-------------|---------|--------------|-----------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 28/02/2023  | IN      | SA2200459652 | 1460038   |               | ANAND SINH GOHIL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                                                                                                                        | 1,958.00  | 0.00       | 71,464.00  |
| 01/03/2023  | IN      | SA2200461105 | 1461487   |               | ZAI TIJN BEN JETHWA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-44 ,45 ,46 ,47                                                                                                                                 | 10,752.00 | 0.00       | 82,216.00  |
| 04/03/2023  | IN      | SA2200467443 | 1467811   |               | MERIJ BHAI GOHIL<br>MATRIX METAL FRAMEWORK WITH<br>SINGLE TEETH ACRYLISING-16<br>,26 , MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH<br>ACRYLISING-17 ,27                        | 966.00    | 0.00       | 83,182.00  |
| 05/03/2023  | IN      | SA2200467822 | 1468189   |               | SANGEETABEN ZALA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46                                                                                                                                    | 3,917.00  | 0.00       | 87,099.00  |
| 09/03/2023  | IN      | SA2200473370 | 1473744   |               | ZAITUN BEN JETHWA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37                                                                                                                               | 5,875.00  | 0.00       | 92,974.00  |
| 13/03/2023  | IN      | SA2200477778 | 1478148   |               | MEERALIBEN VADHER<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                                                                                                                                       | 1,958.00  | 0.00       | 94,932.00  |
| 17/03/2023  | IN      | SA2200484897 | 1485264   |               | SALMABEN STRAJI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,33 ,41<br>,42 ,43 , 01 DENTCARE ZIRCONIA<br>SOLID PLUS W/DIE-34 ,35 ,36<br>,37 , 02 DENTCARE ZIRCONIA<br>BRUXCARE-44 ,45 ,46 ,47 | 36,383.00 | 0.00       | 131,315.00 |
| 19/03/2023  | IN      | SA2200486937 | 1487298   |               | ANANDSINH GOHIL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26 ,27                                                                                                                                 | 5,875.00  | 0.00       | 137,190.00 |
| 27/03/2023  | RC      |              | 6154422   | Bank Transfer |                                                                                                                                                                                                        | 0.00      | 126,821.39 | 10,368.61  |
| 27/03/2023  | JE      |              | 1516849   |               |                                                                                                                                                                                                        | 0.00      | 4,493.61   | 5,875.00   |
| 01/04/2023  | IN      | SA2300000713 | 31000709  |               | SHAHEEN IQBAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44 ,45 ,46                                                                                                                                   | 5,875.00  | 0.00       | 11,750.00  |
| 01/04/2023  | IN      | SA2300000545 | 31000541  |               | SHAMIYABEN MANSURI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                                                                                                                      | 1,958.00  | 0.00       | 13,708.00  |
| 04/04/2023  | IN      | SA2300003339 | 31003338  |               | SANJAY BHAI BALDANIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                                                                                                                   | 1,958.00  | 0.00       | 15,666.00  |
| 08/04/2023  | IN      | SA2300008785 | 31008765  |               | ANANDSINH GOHIL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45 ,46 ,47                                                                                                                                 | 5,875.00  | 0.00       | 21,541.00  |
| 14/04/2023  | IN      | SA2300016551 | 31016535  |               | HITESH BHAI BALDANIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15                                                                                                                                   | 1,958.00  | 0.00       | 23,499.00  |
| 17/04/2023  | IN      | SA2300019969 | 31019945  |               | ANANDSINH GOHIL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15 ,16 ,17                                                                                                                                 | 5,875.00  | 0.00       | 29,374.00  |
| 18/04/2023  | IN      | SA2300021022 | 31021004  |               | MEENABEN KAMALIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26 ,36 ,46                                                                                                                               | 5,875.00  | 0.00       | 35,249.00  |
| 20/04/2023  | IN      | SA2300024092 | 31024083  |               | SANGEETABENN ZALU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37                                                                                                                               | 5,875.00  | 0.00       | 41,124.00  |
| 30/04/2023  | IN      | SA2300036022 | 31035990  |               | SALMABEN STRAJI<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-44 ,45 ,46 ,47 , 01<br>DENTCARE ZIRCONIA SOLID PLUS<br>W/DIE-34 ,35 ,36 ,37 , 03a.<br>DENTCARE ZIRCONIA ULTRA PLUS<br>W/DIE-31 ,32 ,33 ,41 ,42 ,43 | 31,458.00 | 0.00       | 72,582.00  |
| 30/04/2023  | RT      |              | 131000858 |               |                                                                                                                                                                                                        | 0.00      | 36,383.00  | 36,199.00  |

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|-------------|---------|--------------|-----------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 04/05/2023  | IN      | SA2300040739 | 31040711  |                                      | SHAHEEN IQBAL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37                                                                                                                                                                                                                                                      | 5,875.00  | 0.00      | 42,074.00 |
| 08/05/2023  | RC      |              | 16021238  | Web Payment<br>Bank Transfer         |                                                                                                                                                                                                                                                                                                                           | 0.00      | 36,478.00 | 5,596.00  |
| 15/05/2023  | RT      |              | 131001389 | Scheme generated creditnote          |                                                                                                                                                                                                                                                                                                                           | 0.00      | 1,469.00  | 4,127.00  |
| 31/05/2023  | RC      |              | 16026933  | Payment Credit Card<br>Bank Transfer |                                                                                                                                                                                                                                                                                                                           | 0.00      | 5,596.00  | -1,469.00 |
| 03/06/2023  | IN      | SA2300078067 | 31082460  |                                      | ILABEN SIDDHPURA<br>27b. DENTCARE NOVA W/O DIE<br>METAL TRIAL FOR LAYERING-31<br>,32 ,33 ,34 ,35 ,41 ,42 ,43<br>,44 ,45 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-35<br>,45                                                                                                                                     | 14,763.00 | 0.00      | 13,294.00 |
| 09/06/2023  | IN      | SA2300083907 | 31090596  |                                      | SALMABEN B SIRAJI<br>04d. DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-11 ,12 ,13 ,21<br>,22 ,23 , DENTCARE ZIRCONIA<br>CLASSIC FULL CONTOUR ABOVE 6<br>UNIT-14 ,15 ,16 ,17 ,24 ,25                                                                                                                                          | 45,565.00 | 0.00      | 58,859.00 |
| 12/06/2023  | RC      |              | 16036103  | Bank Transfer                        |                                                                                                                                                                                                                                                                                                                           | 0.00      | 42,336.00 | 16,523.00 |
| 13/06/2023  | IN      | SA2300088845 | 31097243  |                                      | ILABEN SIDDHPURA<br>27c.DENTCARE NOVA W/O DIE<br>CERAMIC LAYERING-31 ,32 ,33<br>,34 ,35 ,41 ,42 ,43 ,44 ,45 ,<br>99a MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-36 ,46 , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH DIRECT DELIVERY-37 ,47 | 11,298.00 | 0.00      | 27,821.00 |
| 04/07/2023  | IN      | TI/35015645  | 31130011  |                                      | ASHABEN BARIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                                                                                                                                                                                                                              | 1,958.00  | 0.00      | 29,779.00 |
| 10/07/2023  | IN      | TI/35020464  | 31139141  |                                      | RAJIBEN THOUDA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-41,42,46,47,31,32,36,37                                                                                                                                                                                                    | 278.00    | 0.00      | 30,057.00 |
| 10/07/2023  | IN      | TI/35020602  | 31139279  |                                      | HASMUKHBHAI JOSHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47                                                                                                                                                                                                                        | 4,192.00  | 0.00      | 34,249.00 |
| 21/07/2023  | IN      | TI/35032634  | 31155878  |                                      | BHAVNABEN SANGHAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,18                                                                                                                                                                                                                                 | 9,406.00  | 0.00      | 43,655.00 |
| 22/07/2023  | IN      | SA2300123252 | 31157458  |                                      | ILABEN SIDHPURA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL TRIAL)-11<br>,12 ,13 ,14 ,15 ,16 ,17 ,21 ,<br>PATRUX CROWN (PFM FULL /<br>FACING CERAMIC ) WITH DOUBLE<br>ATTACHMENT METAL TRIAL FOR<br>LAYERING-24 , FOR ADDITIONAL<br>PATRUX CROWN (PFM FULL /<br>FACING CERAMIC) METAL TRIAL<br>FOR LAYERING-22 ,23        | 14,007.00 | 0.00      | 57,662.00 |
| 23/07/2023  | IN      | TI/35036404  | 31159875  |                                      | RAJIBEN THOUDA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,31,32,33 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-41,42,43,31,32,33                                                                                                      | 37,737.00 | 0.00      | 95,399.00 |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                         | Patient Name / WorkType                                                                                                                                                                                                                                                                                                                                                                                                                                 | Debit      | Credit     | Balance    |
|-------------|---------|--------------|-----------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 25/07/2023  | IN      | SA2300123535 | 31161643  |                                 | UMESHBHAI BARIYA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31 ,32 ,33<br>,41 ,42 ,43 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34 ,35 ,36 ,37                                                                                                                                                                                                                                | 27,252.00  | 0.00       | 122,651.00 |
| 01/08/2023  | RC      |              | 16069852  | Bank Transfer                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 115,000.00 | 0.00       | 237,651.00 |
| 01/08/2023  | RC      |              | 16069852  | 115000 On HDFC<br>Bank Transfer |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00       | 115,000.00 | 122,651.00 |
| 03/08/2023  | IN      | SA2300124235 | 31176410  |                                 | FLABEN SIDHPURA<br>DENTCARE NOVA UNILATERAL<br>MATRIX FOR EACH ADDITIONAL<br>TOOTH-26 ,27 , DENTCARE NOVA<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT<br>FRAMEWORK ONLY-25 , DENTCARE<br>NOVA UNILATERAL MATRIX FOR<br>SINGLE TOOTH REPLACEMENT<br>TEETH SETTING-25 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(CERAMIC LAYERING)-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,21 , FOR<br>ADDITIONAL PATRUX PFM FULL /<br>FACING CERAMIC LAYERING-22<br>,23 ,24 | 10,180.00  | 0.00       | 132,831.00 |
| 01/09/2023  | RC      |              | 16070287  | Bank Transfer                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00       | 115,000.00 | 17,831.00  |
| 01/09/2023  | RC      |              | 16069161  | Payment<br>Cash Amount Received |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00       | 980.00     | 16,851.00  |
| 06/09/2023  | IN      | SA2300124960 | 31226624  |                                 | UMESHBHAI BARIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34 ,35 ,36 ,37 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-31 ,32 ,33<br>,41 ,42 ,43                                                                                                                                                                                                                                | 24,107.00  | 0.00       | 40,958.00  |
| 06/09/2023  | RT      | 31161643     | 131004833 | Based On A/R Invoices 31161643. |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00       | 27,252.00  | 13,706.00  |
| 06/09/2023  | RT      |              | 131004831 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.00       | 45,564.00  | -31,858.00 |
| 07/09/2023  | IN      | SA2300124971 | 31228268  |                                 | SALMABEN B SIRAJI<br>DENTCARE ZIRCONIA CLASSIC<br>FULL CONTOUR ABOVE 6 UNIT-14<br>,15 ,16 ,17 ,24 ,25 ,04d.<br>DENTCARE ZIRCONIA CLASSIC<br>ABOVE 6 UNIT-11 ,12 ,13 ,21<br>,22 ,23                                                                                                                                                                                                                                                                      | 45,565.00  | 0.00       | 13,707.00  |
| 15/09/2023  | IN      | TI/35117349  | 31242202  |                                 | MAMTABEN BHAGWAV<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                                                                                                                                                                                                                                                                                                                                                          | 2,096.00   | 0.00       | 15,803.00  |
| 26/09/2023  | IN      | TI/35130942  | 31255823  |                                 | SHANTI BHAZ SOLANKI<br>DENTCARE ZIRCONIA PLATINUM<br>PLUS PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-15,16                                                                                                                                                                                                                                                                                                                                          | 22,974.00  | 0.00       | 38,777.00  |
| 30/09/2023  | IN      | TI/35138104  | 31262999  |                                 | YUSUF PANJA<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON ADDITIONAL<br>TOOTH-17 , DENTCARE ACRYLIC<br>PLUS PD TOOTH ADD-ON SINGLE<br>TOOTH-17 , OT CAP CHANGING<br>PRECISION ATTACHMENT PER<br>UNIT-17                                                                                                                                                                                                                                                   | 3,210.00   | 0.00       | 41,987.00  |

| Trans. Date | DocType | Trans. No   | DocNo     | Remarks                                               | Patient Name / WorkType                                                                                                                                                                                       | Debit     | Credit    | Balance   |
|-------------|---------|-------------|-----------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 06/10/2023  | IN      | TI/35146039 | 31270931  |                                                       | ALIBHAI MEHTAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-24,44 , STANDARD<br>BAND (MISCELLANEOUS)-24,44 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-24,44                                                         | 1,325.00  | 0.00      | 43,312.00 |
| 07/10/2023  | IN      | TI/35148025 | 31272918  |                                                       | ALIBHAI MEHTAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-24,44 , STANDARD<br>BAND (MISCELLANEOUS)-24,44 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-24,44                                                         | 2,900.00  | 0.00      | 46,212.00 |
| 07/10/2023  | RT      | 31270931    | 131005927 | Rate change                                           |                                                                                                                                                                                                               | 0.00      | 1,325.00  | 44,887.00 |
| 20/11/2023  | RC      |             | 16107392  | drdipaksolanki88@okaxis-332495775244<br>Bank Transfer |                                                                                                                                                                                                               | 0.00      | 4,568.00  | 40,319.00 |
| 01/12/2023  | IN      | TI/35223775 | 31348811  |                                                       | ABUBHAI ROTHOD<br>BAND & LOOP (SPACE<br>MAINTAINER)-15 , STANDARD<br>BAND (MISCELLANEOUS)-15                                                                                                                  | 1,053.00  | 0.00      | 41,372.00 |
| 06/12/2023  | IN      | TI/35230055 | 31355101  |                                                       | PRATHAN BHAI PARMAR<br>BAND & LOOP (SPACE<br>MAINTAINER)-36 , STANDARD<br>BAND (MISCELLANEOUS)-36 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-36                                                             | 1,450.00  | 0.00      | 42,822.00 |
| 11/12/2023  | RC      |             | 16118147  | Bank Transfer                                         |                                                                                                                                                                                                               | 0.00      | 31,180.00 | 11,642.00 |
| 13/12/2023  | RC      |             | 16117613  | drfarhat.yogayurved@okaxis-33472368734<br>5           |                                                                                                                                                                                                               | 0.00      | 7,000.00  | 4,642.00  |
| 14/12/2023  | IN      | TI/35240922 | 31365970  |                                                       | VIPIJL BHAI SOCHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,14,21 , DENTCARE<br>ZIRCONIA GINGIVAL CERAMIC<br>SMALL GINGIVA<br>(ARTIFICIAL)-11,12,13,14,21 | 17,607.00 | 0.00      | 22,249.00 |
| 23/12/2023  | IN      | TI/35254997 | 31380030  |                                                       | VALIBEN B SOLANKI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,34,35,36                                                                                                      | 8,383.00  | 0.00      | 30,632.00 |
| 26/12/2023  | IN      | TI/35257986 | 31383012  |                                                       | AMRINBEN HUSSAINI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                                                                                                               | 2,096.00  | 0.00      | 32,728.00 |
| 01/01/2024  | IN      | TI/35265849 | 31390825  |                                                       | MUHAMMAD KESHRANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37                                                                                                         | 6,287.00  | 0.00      | 39,015.00 |
| 29/01/2024  | RC      |             | 16138608  | Close December<br>Bank Transfer                       |                                                                                                                                                                                                               | 0.00      | 28,086.00 | 10,929.00 |
| 29/01/2024  | RC      |             | 16138609  | Close December<br>Bank Transfer                       |                                                                                                                                                                                                               | 0.00      | 2,553.00  | 8,376.00  |
| 08/02/2024  | IN      | TI/35322509 | 31448600  |                                                       | KAVYABEN JANI<br>BAND & LOOP (SPACE<br>MAINTAINER)-23 , STANDARD<br>BAND (MISCELLANEOUS)-23                                                                                                                   | 1,053.00  | 0.00      | 9,429.00  |
| 24/02/2024  | IN      | TI/35347559 | 31473619  |                                                       | KANUBHAI MAKWANA<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-36 ,<br>DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON SINGLE TOOTH-36<br>, DENTCARE ACRYLIC PLUS PD<br>TOOTH ADD-ON ADDITIONAL<br>TOOTH-36    | 1,709.00  | 0.00      | 11,138.00 |
| 08/03/2024  | IN      | TI/35366393 | 31492470  |                                                       | RUHIBEN SOLANKI<br>BAND & LOOP (SPACE<br>MAINTAINER)-14 , STANDARD<br>BAND (MISCELLANEOUS)-14                                                                                                                 | 1,053.00  | 0.00      | 12,191.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType                                                                                                                                                                                                                                           | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 15/03/2024  | JE      |                | 2544457  |               |                                                                                                                                                                                                                                                                   | 4,568.00  | 0.00      | 16,759.00 |
| 18/03/2024  | IN      | TI/35381393    | 31507491 |               | NARESH BAH BARIYA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-16                                                                                                                                                               | 206.00    | 0.00      | 16,965.00 |
| 22/03/2024  | IN      | TI/35388871    | 31514978 |               | GIRISH BHAI DAGIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                                                                                                                                                                  | 2,096.00  | 0.00      | 19,061.00 |
| 26/03/2024  | IN      | TI/35394120    | 31520219 |               | NARESH BAH BARIYA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL TRIAL)-25 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH DOUBLE<br>ATTACHMENT (METAL TRIAL)-25 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-25 | 16,950.00 | 0.00      | 36,011.00 |
| 28/03/2024  | IN      | TI/35397386    | 31523481 |               | SAGARBHAI BARIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                                                                                                                                                                    | 2,096.00  | 0.00      | 38,107.00 |
| 03/04/2024  | IN      | TIKER/45004529 | 41004502 |               | GAUTAMIBEN CHAUDHARY<br>BAND & LOOP (SPACE<br>MAINTAINER)-34 , STANDARD<br>BAND (MISCELLANEOUS)-34 ,<br>ACRYLIC TOOTH ADD ON<br>(MISCELLANEOUS)-34                                                                                                                | 1,847.00  | 0.00      | 39,954.00 |
| 11/04/2024  | IN      | TIKER/45016577 | 41016485 |               | JAGRUTIBEN BARIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                                                                                                                                                                   | 2,096.00  | 0.00      | 42,050.00 |
| 07/05/2024  | IN      | TIKER/45055216 | 41055757 |               | GITABEN BAMBHANIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                                                                                                                                                                  | 2,096.00  | 0.00      | 44,146.00 |
| 19/05/2024  | IN      | TIKER/45074719 | 41075541 |               | MERIS BHAL GOHIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22                                                                                                                                                                                            | 1,388.00  | 0.00      | 45,534.00 |
| 21/05/2024  | IN      | TIKER/45077236 | 41078041 |               | DADABADU SAIJAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34,35                                                                                                                                                                  | 4,192.00  | 0.00      | 49,726.00 |
| 23/05/2024  | RC      |                | 26024799 | Bank Transfer |                                                                                                                                                                                                                                                                   | 0.00      | 45,534.00 | 4,192.00  |
| 27/05/2024  | IN      | TIKER/45086544 | 41087291 |               | NILESHBHAI INORI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45,46,47,35,36,37                                                                                                                                                       | 17,741.00 | 0.00      | 21,933.00 |
| 04/06/2024  | IN      | TIKER/45098442 | 41100108 |               | BHAVNABEN MORI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                                                                                                                                                                      | 2,096.00  | 0.00      | 24,029.00 |
| 06/06/2024  | IN      | TIKER/45102482 | 41104101 |               | ANISHA BEN QURESHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16,17,26                                                                                                                                                         | 8,383.00  | 0.00      | 32,412.00 |
| 28/06/2024  | RC      |                | 26042274 | Bank Transfer |                                                                                                                                                                                                                                                                   | 0.00      | 32,412.00 | 0.00      |
| 07/08/2024  | IN      | TIKER/45201656 | 41204809 |               | DADABADU SAIYAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-13,14                                                                                                                                                                               | 4,192.00  | 0.00      | 4,192.00  |
| 12/08/2024  | IN      | TIKER/45210891 | 41214031 |               | SARA BEN KESHRANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                                                                                                                                                                                   | 2,096.00  | 0.00      | 6,288.00  |



| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>855,616.00</b> | <b>849,328.00</b> |  |
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