



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024  
**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 63 HEAT CURE ACRYLIC(ACRYLIC J C)	672.00	0.00	672.00
11/02/2022	IN	SA2100345407	27732		POONAM BEN SOLANKI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )	1,764.00	0.00	2,436.00
11/02/2022	IN	SA2100345520	27733		JANTIBHAI SOLANKI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )	1,764.00	0.00	4,200.00
18/02/2022	IN	SA2100355251	27734		SHDANADAN MANSURI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )	1,764.00	0.00	5,964.00
02/03/2022	IN	SA2100370673	6216		KISHAN BHAI CHARANIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	11,900.00
19/03/2022	IN	SA2100396237	93		YUSUF BHAI PANJA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	48,826.00	0.00	60,726.00
28/03/2022	IN	SA2100408717	1633		YUSUF BHAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	13,104.00	0.00	73,830.00
31/03/2022	IN	SA2100413552	6685		KOMAL BEN PARMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	79,710.00
09/04/2022	IN	SA2200011754	1010880		GIRISHBHAI DAGIYA 27a. DENTCARE NOVA W/DIE-11,21,22	4,150.00	0.00	83,860.00
12/04/2022	IN	SA2200014723	1013642		KOMALBEN PARAR 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16	5,880.00	0.00	78,512.00
26/04/2022	IN	SA2200034833	1034718		MINAKSHIBEN 27a. DENTCARE NOVA W/DIE-26,27,28	4,150.00	0.00	82,662.00
29/04/2022	JE		754224			0.00	326.78	82,335.22
29/04/2022	JE		754222			0.00	1,815.46	80,519.76
29/04/2022	RC		6010186	Bank Transfer		0.00	60,459.76	20,060.00
30/04/2022	IN	SA2200040878	1040739		HARDIKBHAI BHATI 431 SNAP ON SPLINT-11,41	2,005.00	0.00	22,065.00
30/04/2022	IN	SA2200041306	1041167		SHIFA BEN JETHWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,37	3,920.00	0.00	25,985.00
09/05/2022	IN	SA2200052392	1052239		VIJAY BHAI VAJA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-11	1,960.00	0.00	27,945.00
10/05/2022	IN	SA2200054039	1053877		YUSULABHAI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12	218.00	0.00	28,163.00

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19/05/2022	IN	SA2200067550	1067369		SONAL BEN GALISWANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26,27	3,920.00	0.00	32,083.00
24/05/2022	RC		6021247	C C AVENUE Bank Transfer		0.00	25,095.79	6,987.21
24/05/2022	JE		814426			0.00	889.21	6,098.00
23/06/2022	RC		6033873	C C AVENUE Bank Transfer		0.00	5,678.78	419.22
23/06/2022	JE		880302			0.00	201.22	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 STANDARD BAND-16 ,26 ,45 , 360 BAND & LOOP SPACE MAINTAINER-16 ,26 ,45 ,366 FIXED PEDO PARTIAL (4 TO 6 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
01/09/2022	IN	SA2200220621	1220285		DEEPAK BHAI BARIYA 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36	5,875.00	0.00	7,833.00
23/12/2022	IN	SA2200369371	1369840		MERU BHAI GOHIL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,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 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43	2,310.00	0.00	2,730.00
31/12/2022	IN	SA2200379008	1379478		MERU BHAI GOHIL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,95 PRECISION FOR ADDITINAL ATTACHMENT-44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-43	14,012.00	0.00	16,742.00
03/01/2023	IN	SA2200382084	1382557		YOGESH BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	18,700.00
03/01/2023	IN	SA2200382082	1382555		SHIFABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	20,658.00

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03/01/2023	IN	SA2200381970	1382443		NEELAM BEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	22,616.00
06/01/2023	IN	SA2200387080	1387548		MERU BHAI GOHIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-44 , MATRIX METAL FRAME WORK FOR ACRYLIC LOWER-44 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-45 ,46 ,47	9,335.00	0.00	31,951.00
14/01/2023	IN	SA2200398626	1399092		MERU BHAI GOHIL MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-45 ,46 ,47 , MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-44	966.00	0.00	32,917.00
20/01/2023	IN	SA2200406084	1406557		ANAND SINH GOHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	35,883.00
21/01/2023	IN	SA2200408016	1408482		ARVIND BHAI KHIJNT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	41,758.00
23/01/2023	IN	SA2200410139	1410601		MERU BHAI GOHIL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,26 ,27	179.00	0.00	41,937.00
03/02/2023	IN	SA2200425754	1426189		ANAND SINH GOHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	53,802.00
04/02/2023	IN	SA2200427976	1428403		ANANDBHAI ZALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	55,760.00
04/02/2023	JE		1395197			0.00	503.55	55,256.45
04/02/2023	RC		6131114	Bank Transfer		0.00	14,211.45	41,045.00
06/02/2023	IN	SA2200429715	1430137		MERU BHAI GOHIL SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-15 ,25 ,27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	14,763.00	0.00	55,808.00
13/02/2023	IN	SA2200439648	1440057		AKHTIJNNSHABEN MUJAWAR 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 100 OT CAP CHANGING-26 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-27	3,365.00	0.00	59,173.00
16/02/2023	IN	SA2200443830	1444233		MERIJ BHAI GOHIL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,143.00	0.00	65,316.00
24/02/2023	IN	SA2200455042	1455433		MERIJ BHAI GOHIL MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH TEETH SETTING-17 ,27 , MATRIX METAL FRAMEWORK WITH TEETH SETTING SINGLE UNIT-16 ,26 , MATRIX METAL FRAME WORK FOR ACRYLIC UPPER-16 ,26	4,190.00	0.00	69,506.00

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28/02/2023	IN	SA2200459652	1460038		ANAND SINH GOHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	71,464.00
01/03/2023	IN	SA2200461105	1461487		ZAI TIJN BEN JETHWA 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	82,216.00
04/03/2023	IN	SA2200467443	1467811		MERIJ BHAI GOHIL MATRIX METAL FRAMEWORK WITH SINGLE TEETH ACRYLISING-16 ,26 , MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH ACRYLISING-17 ,27	966.00	0.00	83,182.00
05/03/2023	IN	SA2200467822	1468189		SANGEETABEN ZALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	87,099.00
09/03/2023	IN	SA2200473370	1473744		ZAITUN BEN JETHWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	92,974.00
13/03/2023	IN	SA2200477778	1478148		MEERALIBEN VADHER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	94,932.00
17/03/2023	IN	SA2200484897	1485264		SALMABEN SIRAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37 , 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	36,383.00	0.00	131,315.00
19/03/2023	IN	SA2200486937	1487298		ANANDSINH GOHIL 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46	5,875.00	0.00	11,750.00
01/04/2023	IN	SA2300000545	31000541		SHAMIYABEN MANSURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,708.00
04/04/2023	IN	SA2300003339	31003338		SANJAY BHAI BALDANIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	15,666.00
08/04/2023	IN	SA2300008785	31008765		ANANDSINH GOHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	21,541.00
14/04/2023	IN	SA2300016551	31016535		HITESH BHAI BALDANIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	23,499.00
17/04/2023	IN	SA2300019969	31019945		ANANDSINH GOHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	29,374.00
18/04/2023	IN	SA2300021022	31021004		MEENABEN KAMALIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,36 ,46	5,875.00	0.00	35,249.00
20/04/2023	IN	SA2300024092	31024083		SANGEETABENN ZALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	41,124.00
30/04/2023	RT		131000858			0.00	36,383.00	4,741.00
30/04/2023	IN	SA2300036022	31035990		SALMABEN SIRAJI 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	31,458.00	0.00	36,199.00

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04/05/2023	IN	SA2300040739	31040711		SHAHEEN IQBAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	42,074.00
08/05/2023	RC		16021238	Web Payment 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 Bank Transfer		0.00	5,596.00	-1,469.00
03/06/2023	IN	SA2300078067	31082460		ILABEN SIDDHPURA 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,45	14,763.00	0.00	13,294.00
09/06/2023	IN	SA2300083907	31090596		SALMABEN B SIRAJI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR ABOVE 6 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 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 ,47	11,298.00	0.00	27,821.00
04/07/2023	IN	TI/35015645	31130011		ASHABEN BARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	29,779.00
10/07/2023	IN	TI/35020602	31139279		HASMUKHBHAI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	33,971.00
10/07/2023	IN	TI/35020464	31139141		RAJIBEN THOUDA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,36,37	278.00	0.00	34,249.00
21/07/2023	IN	TI/35032634	31155878		BHAVNABEN SANGHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	43,655.00
22/07/2023	IN	SA2300123252	31157458		ILABEN SIDHPURA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 , PATRUX CROWN (PFM FULL / FACING CERAMIC ) WITH DOUBLE ATTACHMENT METAL TRIAL FOR LAYERING-24 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-22 ,23	14,007.00	0.00	57,662.00
23/07/2023	IN	TI/35036404	31159875		RAJIBEN THOUDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,31,32,33	37,737.00	0.00	95,399.00

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25/07/2023	IN	SA2300123535	31161643		UMESHBHAI BARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 ,35 ,36 ,37	27,252.00	0.00	122,651.00
01/08/2023	RC		16069852	115000 On HDFC Bank Transfer		0.00	115,000.00	7,651.00
01/08/2023	RC		16069852	Bank Transfer		115,000.00	0.00	122,651.00
03/08/2023	IN	SA2300124235	31176410		FLABEN SIDHPURA DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 ,27 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-25 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-25 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 , FOR ADDITIONAL PATRIX PFM FULL / FACING CERAMIC LAYERING-22 ,23 ,24	10,180.00	0.00	132,831.00
01/09/2023	RC		16069161	Payment Cash Amount Received		0.00	980.00	131,851.00
01/09/2023	RC		16070287	Bank Transfer		0.00	115,000.00	16,851.00
06/09/2023	RT	31161643	131004833	Based On A/R Invoices 31161643.		0.00	27,252.00	-10,401.00
06/09/2023	IN	SA2300124960	31226624		UMESHBHAI BARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 ,35 ,36 ,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	24,107.00	0.00	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 DENTCARE ZIRCONIA CLASSIC FULL CONTOUR ABOVE 6 UNIT-14 ,15 ,16 ,17 ,24 ,25 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	45,565.00	0.00	13,707.00
15/09/2023	IN	TI/35117349	31242202		MAMTABEN BHAGWAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,803.00
26/09/2023	IN	TI/35130942	31255823		SHANTI BHAZ SOLANKI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	22,974.00	0.00	38,777.00
30/09/2023	IN	TI/35138104	31262999		YUSUF PANJA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-17 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-17 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-17	3,210.00	0.00	41,987.00

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06/10/2023	IN	TI/35146039	31270931		ALIBHAI MEHTAR BAND & LOOP (SPACE MAINTAINER)-24,44 , STANDARD BAND (MISCELLANEOUS)-24,44 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-24,44	1,325.00	0.00	43,312.00
07/10/2023	RT	31270931	131005927	Rate change		0.00	1,325.00	41,987.00
07/10/2023	IN	TI/35148025	31272918		ALIBHAI MEHTAR BAND & LOOP (SPACE MAINTAINER)-24,44 , STANDARD BAND (MISCELLANEOUS)-24,44 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-24,44	2,900.00	0.00	44,887.00
20/11/2023	RC		16107392	drdipaksolanki88@okaxis-332495775244 Bank Transfer		0.00	4,568.00	40,319.00
01/12/2023	IN	TI/35223775	31348811		ABUBHAI ROTHOD BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	41,372.00
06/12/2023	IN	TI/35230055	31355101		PRATHAN BHAI PARMAR BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-36 , ACRYLIC TOOTH ADD ON (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 5		0.00	7,000.00	4,642.00
14/12/2023	IN	TI/35240922	31365970		VIPIJL BHAI SOCHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21	17,607.00	0.00	22,249.00
23/12/2023	IN	TI/35254997	31380030		VALIBEN B SOLANKI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,34,35,36	8,383.00	0.00	30,632.00
26/12/2023	IN	TI/35257986	31383012		AMRINBEN HUSSAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	32,728.00
01/01/2024	IN	TI/35265849	31390825		MUHAMMAD KESHRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	39,015.00
29/01/2024	RC		16138609	Close December Bank Transfer		0.00	2,553.00	36,462.00
29/01/2024	RC		16138608	Close December Bank Transfer		0.00	28,086.00	8,376.00
08/02/2024	IN	TI/35322509	31448600		KAVYABEN JANI BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	1,053.00	0.00	9,429.00
24/02/2024	IN	TI/35347559	31473619		KANUBHAI MAKWANA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-36 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-36	1,709.00	0.00	11,138.00
08/03/2024	IN	TI/35366393	31492470		RUHIBEN SOLANKI BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD 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 BAHİ BARIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16	206.00	0.00	16,965.00
22/03/2024	IN	TI/35388871	31514978		GIRISH BHAI DAGIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,061.00
26/03/2024	IN	TI/35394120	31520219		NARESH BAHİ BARIYA DENTCARE NOVA PFM PATRİX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRİX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRİX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	16,950.00	0.00	36,011.00
28/03/2024	IN	TI/35397386	31523481		SAGARBHAI BARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,107.00
03/04/2024	IN	TIKER/45004529	41004502		GAUTAMIBEN CHAUDHARY BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-34	1,847.00	0.00	39,954.00
11/04/2024	IN	TIKER/45016577	41016485		JAGRUTIBEN BARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	42,050.00
07/05/2024	IN	TIKER/45055216	41055757		GITABEN BAMBHANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	44,146.00
19/05/2024	IN	TIKER/45074719	41075541		MERIS BHAL GOHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	45,534.00
21/05/2024	IN	TIKER/45077236	41078041		DADABADU SAJJAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	24,029.00
06/06/2024	IN	TIKER/45102482	41104101		ANISHA BEN QURESHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,26	8,383.00	0.00	32,412.00
						<b>849,328.00</b>	<b>816,916.00</b>	
							*Period Closing Bal.:	32,412.00