



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
AHD001416 - DEEP SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125778	1125542		JILPABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	5,880.00
06/07/2022	RC		6039043	Bank Transfer		0.00	5,880.00	0.00
27/07/2022	IN	SA2200165728	1165461		MINAL BEN BHINATH WALA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	3,140.00
02/08/2022	RC		6049270	Bank Transfer		0.00	3,140.00	0.00
13/12/2022	IN	SA2200354323	1354394		LILAVATI K KAPADIA 21 M L S FULL METAL-16	924.00	0.00	924.00
20/12/2022	RC		6111095	Bank Transfer		0.00	924.00	0.00
25/12/2022	IN	SA2200371699	1372167		GITABEN N CHHASATIYA 27a. DENTCARE NOVA FACING W/DIE-23 ,24	2,594.00	0.00	2,594.00
10/01/2023	RC		6123358	Bank Transfer		0.00	2,594.00	0.00
06/03/2023	IN	SA2200468348	1468719		GITABEN N CHHASATIYA 27a. DENTCARE NOVA FACING W/DIE-23	1,297.00	0.00	1,297.00
15/03/2023	RC		6149295	Bank Transfer		0.00	1,296.75	0.25
17/03/2023	321		206830			0.00	0.25	0.00
12/04/2023	IN	SA2300013548	31013533		SUBHASHBHAI DARJI 36a.DENTCARE MAGNA FACING W/O DIE-35 ,36 ,37	3,465.00	0.00	3,465.00
15/04/2023	RC		16005707	Bank Transfer		0.00	3,465.00	0.00
06/07/2023	IN	SA2300115763	31132663		DEVILABEN PILIATAR 36a. DENTCARE MAGNA W/ODIE-26 ,27 ,37	3,465.00	0.00	3,465.00
09/07/2023	IN	TI/35019561	31137862		HANSADEVI JAHANGIR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-15,16	2,726.00	0.00	6,191.00
17/07/2023	IN	TI/35028237	31149684		VIRAL H SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , IPS EMAX PRESS STAINING CROWN-46	4,921.00	0.00	11,112.00
18/07/2023	IN	TI/35028341	31150796		MANILAL THAKORLAL MODI DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26	3,071.00	0.00	14,183.00
27/07/2023	RC		16053646	Online Payment Done Bank Transfer		0.00	11,457.00	2,726.00
05/08/2023	RC		16061268	Online Payment Done Bank Transfer		0.00	2,726.00	0.00

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21/08/2023	IN	TI/35079351	31204012		SHUBHASHBHAI BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,37	5,240.00	0.00	5,240.00
21/08/2023	IN	TI/35079638	31204298		JYOTIBEN BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,46,36	8,383.00	0.00	13,623.00
09/09/2023	IN	TI/35108040	31232884		SHUBHASHBHAI BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,37	4,192.00	0.00	17,815.00
09/09/2023	RT		131004962	WT CHANGE ENTERING MISTAKE		0.00	5,240.00	12,575.00
11/09/2023	RC		16082725	Online Payment Done Bank Transfer		0.00	8,383.00	4,192.00
26/09/2023	RC		16099654	Online Payment Bank Transfer		0.00	4,192.00	0.00
29/09/2023	IN	TI/35135987	31260883		RAJIV ERANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	4,192.00
05/10/2023	IN	TI/35143659	31268555		BHARAT BHAI PAREKH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	8,281.00
10/10/2023	RC		16099656	Online Payment Bank Transfer		0.00	8,281.00	0.00
17/10/2023	IN	TI/35162808	31287711		PURVIL PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
30/10/2023	RC		16101184	Online Payment Bank Transfer		0.00	1,363.00	0.00
02/11/2023	IN	TI/35183221	31308127		PRITIBEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00
09/11/2023	IN	TI/35193762	31318673		MADHUBHAI MARKANDE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	19,916.00
22/12/2023	RC		16125099	Online payment Bank Transfer		0.00	4,192.00	15,724.00
27/12/2023	RC		16125062	Online payment Bank Transfer		0.00	15,724.00	0.00
17/01/2024	IN	TI/35288473	31414572		NAYANABEN N RANA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00
29/01/2024	RC		16138897	Online Payment Bank Transfer		0.00	1,363.00	0.00
14/03/2024	IN	TI/35375306	31501379		RAJESHBHAI DOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00
27/03/2024	RC		16167748	Online payment Bank Transfer		0.00	1,024.00	0.00
30/03/2024	IN	TI/35399822	31525919		VIJAYKUMAR PANDYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26	485.00	0.00	485.00
31/03/2024	IN	TI/35400608	31528172		RASHNIKABEN H PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,34,35,36,37	14,671.00	0.00	15,156.00

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19/04/2024	RC		26016539	Online payment Bank Transfer		0.00	14,671.00	485.00
26/04/2024	RC		26016538	Online payment Bank Transfer		0.00	485.00	0.00
04/05/2024	IN	TIKER/45051949	41051661		HARISHBHAI HISTRY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	1,509.00	0.00	1,509.00
11/05/2024	IN	TIKER/45063315	41064225		ALPESHBHAI GADANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	3,557.00
29/05/2024	RC		26027664	ONLINE Payment Bank Transfer		0.00	3,557.00	0.00
08/06/2024	IN	TIKER/45105819	41107409		VIJAYKUMAR PANDYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00
21/06/2024	RC		26052562	ONLINE PAYMENT Bank Transfer		0.00	1,024.00	0.00
05/07/2024	IN	TIKER/45149044	41150624		SNIGDHABEN SARKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00
14/07/2024	IN	TIKER/45163241	41164798		KADAMBINI KAPADIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	5,216.00
18/07/2024	RC		26052563	ONLINE PAYMENT Bank Transfer		0.00	4,192.00	1,024.00
19/07/2024	RC		26053129	ONLINE PAYMENT Bank Transfer		0.00	1,024.00	0.00
09/08/2024	IN	TIKER/45205881	41209032		HARISHBHAI M MISTRY DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00
22/08/2024	IN	TIKER/45226449	41230593		VIJAY SAWANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	3,072.00
						<b>109,270.00</b>	<b>106,198.00</b>	
							*Period Closing Bal.:	3,072.00