



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
AHD001425 - AESTHALIGN DENTAL AND ORTHODONTIC CLINIC

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 22/03/2022 | IN | SA2100400045 | 27842 | | YAKSH 383 TWIN BLOCK APPLIANCE | 1,736.00 | 0.00 | 1,736.00 | |
| 24/03/2022 | IN | SA2100402727 | 33311 | | AKSHAY SHUKLA 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 3,119.00 | |
| 25/03/2022 | IN | SA2100404256 | 15283 | | ILA NAIK 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 6,244.00 | |
| 26/03/2022 | IN | SA2100407078 | 4265 | | BHARAT NAIK 19a.M L S CROWN/BRIDGE | 7,812.00 | 0.00 | 14,056.00 | |
| 08/04/2022 | IN | SA2200010973 | 1010167 | | SHWETA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,862.00 | 0.00 | 15,918.00 | |
| 09/04/2022 | IN | SA2200011829 | 1010946 | | BHARAT NAIK 19a.M L S CROWN/BRIDGE-44,47 | 3,125.00 | 0.00 | 19,043.00 | |
| 12/04/2022 | RC | | 6007745 | Bank Transfer | | 0.00 | 14,056.00 | 4,987.00 | |
| 13/05/2022 | RC | | 6016289 | Bank Transfer | | 0.00 | 4,987.00 | 0.00 | |
| 17/05/2022 | IN | SA2200064149 | 1063984 | | JINALI SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,960.00 | 0.00 | 1,960.00 | |
| 31/05/2022 | IN | SA2200083984 | 1083845 | | KOHRAN SHAH 348 QUARD HELIX/BI HELIX-11 | 1,176.00 | 0.00 | 3,136.00 | |
| 01/06/2022 | IN | SA2200084826 | 1084684 | | KAVITA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,960.00 | 0.00 | 5,096.00 | |
| 09/06/2022 | IN | SA2200096105 | 1095944 | | VIVEK KOCHAN 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 6,328.00 | |
| 13/06/2022 | RC | | 6029198 | Bank Transfer | | 0.00 | 3,136.00 | 3,192.00 | |
| 17/06/2022 | IN | SA2200108763 | 1108576 | | ANTARA DAVE 383 TWIN BLOCK APPLIANCE- | 1,736.00 | 0.00 | 4,928.00 | |
| 20/06/2022 | IN | SA2200111939 | 1111749 | | raksha zala 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 5,880.00 | 0.00 | 10,808.00 | |
| 21/06/2022 | IN | SA2200113233 | 1113040 | | JYOTSNA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 14,728.00 | |
| 21/06/2022 | IN | SA2200112991 | 1112800 | | BHAVDEEP GANATRA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 16,290.00 | |
| 10/07/2022 | IN | SA2200140724 | 1140483 | | JAGRUTIBEN BAROT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,920.00 | 0.00 | 20,210.00 | |
| 15/07/2022 | RC | | 6042514 | Bank Transfer | | 0.00 | 16,290.00 | 3,920.00 | |
| 22/07/2022 | IN | SA2200158641 | 1158369 | | SAMIR SHAH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28 | 3,124.00 | 0.00 | 7,044.00 | |
| 05/08/2022 | IN | SA2200182016 | 1181719 | | ROOSH KALARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 9,002.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---|--|-----------|-----------|-----------|
| 09/08/2022 | RC | | 6052167 | Bank Transfer | | 0.00 | 7,044.00 | 1,958.00 |
| 12/08/2022 | IN | SA2200191932 | 1191636 | | JEISHAN EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11 | 914.00 | 0.00 | 2,872.00 |
| 23/08/2022 | IN | SA2200207590 | 1207255 | | DR GITA LADWA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 4,830.00 |
| 30/08/2022 | IN | SA2200217796 | 1217454 | | AJAY JAGIRDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 6,788.00 |
| 31/08/2022 | IN | SA2200218225 | 1217888 | | PRAMOD M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 8,746.00 |
| 06/09/2022 | IN | SA2200227580 | 1227224 | | KAMLESH KAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42 | 11,865.00 | 0.00 | 20,611.00 |
| 11/09/2022 | IN | SA2200232329 | 1231961 | | DISHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 22,569.00 |
| 12/09/2022 | IN | SA2200233710 | 1233333 | | INDRAXI TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 26,486.00 |
| 16/09/2022 | RC | | 6070904 | Bank Transfer | | 0.00 | 8,746.00 | 17,740.00 |
| 17/09/2022 | IN | SA2200242120 | 1241744 | | PARUL SHAH 19a.M L S CROWN/BRIDGE-23 | 1,465.00 | 0.00 | 19,205.00 |
| 18/09/2022 | IN | SA2200242189 | 1241813 | | PRAGNA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 21,163.00 |
| 09/10/2022 | IN | SA2200270026 | 1269651 | | MAYUR GOHEL 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 22,628.00 |
| 12/10/2022 | IN | SA2200274204 | 1273831 | | CHAITALI JIKAR 27a. DENTCARE NOVA W/DIE-13 | 1,297.00 | 0.00 | 23,925.00 |
| 21/10/2022 | RC | | 6086654 | Bank Transfer | | 0.00 | 21,163.00 | 2,762.00 |
| 08/11/2022 | IN | SA2200306987 | 1306621 | | JIGNA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 4,720.00 |
| 10/11/2022 | IN | SA2200310635 | 1310271 | | DIVYANG SHUKLA 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 6,185.00 |
| 16/11/2022 | RC | | 6096858 | Bank Transfer | | 0.00 | 2,762.00 | 3,423.00 |
| 26/11/2022 | IN | SA2200332235 | 1332333 | | PRAGNESH SHAH 19a.M L S CROWN/BRIDGE-47 | 1,465.00 | 0.00 | 4,888.00 |
| 20/12/2022 | RC | | 6111459 | Bank Transfer | | 0.00 | 4,888.00 | 0.00 |
| 21/12/2022 | IN | SA2200365465 | 1365942 | | CHINTAN SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 1,958.00 |
| 13/01/2023 | IN | SA2200397375 | 1397842 | | LATESH SANGHVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,24 ,25 | 5,875.00 | 0.00 | 7,833.00 |
| 16/01/2023 | RC | 66244 | 6123857 | Cash Amount Received | | 0.00 | 2,000.00 | 5,833.00 |
| 19/01/2023 | IN | 2301251631 | 7013604 | TRAY WITH MODEL Based On Sales Orders 14362. | KRISH GALANI HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 | 3,271.00 | 0.00 | 9,104.00 |
| 16/02/2023 | IN | SA2200444260 | 1444662 | | SANTOSH 19a.M L S CROWN/BRIDGE-38 | 1,465.00 | 0.00 | 10,569.00 |
| 16/02/2023 | IN | SA2200444077 | 1444480 | | ARVIND PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 12,527.00 |

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|-------------|---------|--------------|-----------|---|--|----------|-----------|-----------|
| 23/02/2023 | RC | | 6139727 | Bank Transfer | | 0.00 | 9,146.00 | 3,381.00 |
| 24/02/2023 | IN | SA2200454862 | 1455254 | | NEHA BAROT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 5,339.00 |
| 01/03/2023 | IN | SA2200462100 | 1462480 | | SANGITA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,46 ,47 | 5,875.00 | 0.00 | 11,214.00 |
| 06/03/2023 | RT | | 11010390 | | | 0.00 | 1,958.00 | 9,256.00 |
| 07/03/2023 | IN | SA2200470830 | 1471204 | | SHALIN SHAH 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 10,553.00 |
| 07/03/2023 | IN | SA2200470356 | 1470732 | | CHINTAN JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 12,511.00 |
| 10/03/2023 | RC | | 6147049 | Bank Transfer | | 0.00 | 5,381.00 | 7,130.00 |
| 21/03/2023 | IN | SA2200489636 | 1489991 | | LEENA NAIR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 9,088.00 |
| 08/04/2023 | IN | SA2300008153 | 31008135 | | MITAL KALARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 11,046.00 |
| 10/04/2023 | RC | | 16003704 | Bank Transfer | | 0.00 | 9,130.00 | 1,916.00 |
| 10/04/2023 | IN | SA2300010094 | 31010081 | | HETAL PATEL 27a. DENTCARE NOVA W/DIE-47 | 1,297.00 | 0.00 | 3,213.00 |
| 11/04/2023 | IN | SA2300011351 | 31011337 | | SHANTA BEN GOHEL 27a. DENTCARE NOVA W/DIE-26 ,27 ,28 | 3,890.00 | 0.00 | 7,103.00 |
| 12/04/2023 | IN | SA2300013033 | 31013019 | | PARAG SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 9,061.00 |
| 14/04/2023 | IN | SA2300016693 | 31016677 | | HETAL PATEL 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 10,358.00 |
| 17/04/2023 | IN | SA2300020502 | 31020477 | | AAHNA MAHADEVIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 | 2,966.00 | 0.00 | 13,324.00 |
| 18/04/2023 | IN | 2304401632 | 34003488 | Based On Sales Orders 3139. | MANU BHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 2,966.00 | 0.00 | 16,290.00 |
| 21/04/2023 | IN | SA2300025826 | 31025812 | | HARSHA PATEL 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 0.00 | 16,815.00 |
| 09/05/2023 | RC | | 16016979 | Bank Transfer | | 0.00 | 16,815.00 | 0.00 |
| 22/05/2023 | IN | SA2300062353 | 31062333 | | SATISH BHARWAD 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 525.00 | 0.00 | 525.00 |
| 29/05/2023 | IN | SA2300070597 | 31073279 | | SUHAS PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,45 | 3,917.00 | 0.00 | 4,442.00 |
| 21/06/2023 | RC | | 16036769 | Cash Amount Received | | 0.00 | 4,442.00 | 0.00 |
| 19/07/2023 | IN | TI/35029879 | 31152591 | | RAKESH SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36 | 3,135.00 | 0.00 | 3,135.00 |
| 16/08/2023 | IN | TI/35071304 | 31196019 | | MAYUR THAKKR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36 | 4,192.00 | 0.00 | 7,327.00 |
| 09/09/2023 | RT | | 131004945 | C/N FOR ONE UNIT CANCELLED PER. SS MAM | | 0.00 | 4,192.00 | 3,135.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|-----------------------|-------------------|----------|
| 09/09/2023 | IN | TI/35107833 | 31232677 | | MAYUR THAKKR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 5,231.00 |
| 29/09/2023 | RC | | 16083985 | Bank Transfer | | 0.00 | 5,231.00 | 0.00 |
| 27/11/2023 | IN | TI/35217312 | 31342336 | | SANJAY GUPTA SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-11 | 1,080.00 | 0.00 | 1,080.00 |
| 02/01/2024 | RC | | 16126122 | grishma.7301@waaxis-400272553951 Bank Transfer | | 0.00 | 1,080.00 | 0.00 |
| | | | | | | 142,447.00 | 142,447.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |