



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024  
**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	

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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

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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
						<b>142,447.00</b>	<b>142,447.00</b>	
						*Period Closing Bal.:		0.00