



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
AHD001475 - JEEL PATEL

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/08/2022	RC	32712	6050300	Cash Amount Received		0.00	8,000.00	-8,000.00	
07/08/2022	IN	SA2200184085	1183789		KISHORE BHAI GODHANIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,46 ,47	7,833.00	0.00	-167.00	
29/08/2022	IN	SA2200215625	1215282		KISHORBHAI GODHUNIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,750.00	
06/09/2022	RC	35989	6066067	Cash Amount Received		0.00	3,750.00	0.00	
11/10/2022	IN	SA2200271582	1271211		DIMPALBEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45 ,46 ,47	7,833.00	0.00	7,833.00	
01/11/2022	RC		6089340	Bank Transfer		0.00	10,000.00	-2,167.00	
29/11/2022	IN	SA2200335936	1336027		PRIYA MAKWANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 ,47	5,875.00	0.00	3,708.00	
10/12/2022	IN	SA2200351500	1351574		POOJA PANDYA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15	7,056.00	0.00	10,764.00	
15/12/2022	RC	63285	6110276	Cash Amount Received		0.00	1,000.00	9,764.00	
20/12/2022	RC		6111339	Bank Transfer		0.00	6,000.00	3,764.00	
03/01/2023	RC		6116626	Bank Transfer		0.00	3,750.00	14.00	
05/01/2023	321		156345			0.00	14.00	0.00	
15/02/2023	IN	SA2200441941	1442350		PRATIKSHA MODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
17/02/2023	RC		6137386	Bank Transfer		0.00	1,958.00	0.00	
12/05/2023	IN	2305479191	34010447	TRAY 1 Based On Sales Orders 10811.	ARIYN CHHUCHHAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00	
15/05/2023	RC		16019156	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	788.00	0.00	
06/06/2023	IN	TI/35005785	31085929		PALLAV PUROHIT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	788.00	
07/06/2023	RC		16030486	Bank Transfer		0.00	788.00	0.00	
25/10/2023	IN	TI/35173550	31298449		KETUL THAKKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-17 , 3D PRINTED CAST FULL ARCH-17	1,964.00	0.00	1,964.00	

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28/10/2023	RC		16097824	mmpatel939@okicici-366740917121 Bank Transfer		0.00	1,964.00	0.00
08/12/2023	IN	TI/35232117	31357168		VELSI ZULUVUDIA IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	5,651.00
12/12/2023	RC		16118056	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	6,500.00	-849.00
12/12/2023	IN	TI/35238347	31363395		LAXMI PARIDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	306.00
13/12/2023	RC		16118078	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	1,000.00	-694.00
13/12/2023	IN	TI/35239880	31364928		RONAK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	-116.00
28/12/2023	IN	TI/35260507	31385535		MINITA TANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	1,980.00
01/01/2024	RC		16125728	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	1,980.00	0.00
03/01/2024	IN	TI/35269464	31394343		MINITA TANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
20/01/2024	IN	TI/35294199	31420295		MADHUBEN DEDANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,383.00
27/01/2024	IN	TI/35303067	31429157		CHARMIE SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	14,670.00
31/01/2024	RC		16140242	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	9,000.00	5,670.00
31/01/2024	RC		16139119	jeelzalavadia4911@oksbi-403116977121 Bank Transfer		0.00	6,000.00	-330.00
09/02/2024	IN	TI/35323321	31449414		CHARMIE SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	3,862.00
12/02/2024	RC		16145832	Dr Jeel Patel Payment Done Cash Amount Received		0.00	4,000.00	-138.00
17/02/2024	RC		16148468	Dr Jeel Patel Payment Done Cash Amount Received		0.00	14,000.00	-14,138.00
20/02/2024	IN	TI/35341109	31467180		AANAND JAKASANIA IPS EMAX PRESS STAINING CROWN-11,12,13 , IPS EMAX PRESS STAINING JOINED CROWNS/BRIDGE-11,12,13	16,263.00	0.00	2,125.00
24/02/2024	IN	TI/35347198	31473260		NISARG PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,46	4,192.00	0.00	6,317.00
07/03/2024	RC		16157652	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	6,500.00	-183.00
11/03/2024	IN	TI/35369170	31495249		B B JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,009.00
18/03/2024	IN	TI/35381316	31507414		VIJIYABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	8,201.00

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04/04/2024	IN	TIKER/45006017	41005979		KRISHAN SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,297.00
10/04/2024	RC		26004455	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	10,300.00	-3.00
11/04/2024	IN	TIKER/45017417	41017317		MILIND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	632.00
15/04/2024	RC		26006448	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	3,000.00	-2,368.00
15/04/2024	IN	TIKER/45021551	41021430		NISARG PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-272.00
16/04/2024	IN	TIKER/45023270	41023139		SAVAN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	1,824.00
17/04/2024	IN	TIKER/45025064	41024918		PULIN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,016.00
02/05/2024	IN	TIMUM/46800276	42800276		KRISHAN SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,27	6,287.00	0.00	12,303.00
06/05/2024	IN	TIKER/45053255	41052960		HEMIL SETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,399.00
06/05/2024	JE	185543	2787979			6,287.00	0.00	20,686.00
06/05/2024	JE	185543	2787979			0.00	6,287.00	14,399.00
06/05/2024	RC		26016939	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	14,000.00	399.00
21/05/2024	IN	TIMUM/46800635	42800641		MINITA TANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,495.00
05/06/2024	IN	TIMUM/46801026	42801050		SHRUGNA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,591.00
05/06/2024	JE	191519	2868218			0.00	1,601.00	2,990.00
05/06/2024	JE	191519	2868218			1,601.00	0.00	4,591.00
05/06/2024	RC		26031035	Dr Jeel Patel Patel Payment Done Cash Amount Received		0.00	2,000.00	2,591.00
07/06/2024	RC		26032081	Dr Jeel Patel Payment Done Cash Amount Received		0.00	2,500.00	91.00
07/06/2024	JE	191973	2873705			0.00	2,500.00	-2,409.00
07/06/2024	JE	191973	2873705			2,500.00	0.00	91.00
08/06/2024	IN	TIMUM/46801107	42801132		KISHORBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,187.00
01/07/2024	IN	TIKER/45141009	41142671		PRABHAT PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,880.00
04/07/2024	RC		26045547	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	3,000.00	-120.00

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04/07/2024	JE	821791	3026704			120.00	0.00	0.00
04/07/2024	JE	197415	2944405			0.00	2,187.00	-2,187.00
04/07/2024	JE	197415	2944405			2,187.00	0.00	0.00
04/07/2024	JE	821791	3026704			0.00	120.00	-120.00
16/07/2024	IN	TIMUM/46802008	42802040		LAIJI LILAPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,072.00
01/08/2024	IN	TIKER/45192404	41195588		AJAY HEMBROM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	6,168.00
03/08/2024	JE	204925	3030332			4,072.00	0.00	10,240.00
03/08/2024	JE	204925	3030332			0.00	4,072.00	6,168.00
03/08/2024	JE	826158	3067931			0.00	140.00	6,028.00
03/08/2024	JE	826158	3067931			140.00	0.00	6,168.00
03/08/2024	RC		26061124	Dr Jeel Patel Full Payment Done Cash Amount Received		0.00	10,500.00	-4,332.00
07/08/2024	IN	TIKER/45201679	41204832		KRISHAN SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	-140.00
13/08/2024	IN	TIMUM/46802751	42802820		HASIT VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	1,956.00
17/08/2024	IN	TIMUM/46802845	42802914		HASIT VYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	4,052.00
26/08/2024	IN	TIMUM/46803073	42803227		DEVENDRAKUMAR PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	10,339.00
29/08/2024	RC		26074440	Dr Jeel Patel Payment Cash Amount Received		0.00	10,000.00	339.00
29/08/2024	JE	210138	3104556			10,000.00	0.00	10,339.00
29/08/2024	JE	210138	3104556			0.00	10,000.00	339.00
07/09/2024	IN	TIKER/45252903	41257650		BHOOMI PATOLIYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	917.00
10/09/2024	IN	TIMUM/46803459	42803618		PALAK CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	3,013.00
						<b>172,212.00</b>	<b>169,199.00</b>	
							*Period Closing Bal.:	3,013.00