



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------|-----------|------------|
| 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 | IN | TI/35238347 | 31363395 | | LAXMI PARIDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 6,806.00 |
| 12/12/2023 | RC | | 16118056 | Dr Jeel Patel Full Payment Done Cash Amount Received | | 0.00 | 6,500.00 | 306.00 |
| 13/12/2023 | IN | TI/35239880 | 31364928 | | RONAK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 884.00 |
| 13/12/2023 | RC | | 16118078 | Dr Jeel Patel Full Payment Done Cash Amount Received | | 0.00 | 1,000.00 | -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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|-----------|-----------|
| 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 | JE | 185543 | 2787979 | | | 0.00 | 6,287.00 | 6,016.00 |
| 06/05/2024 | JE | 185543 | 2787979 | | | 6,287.00 | 0.00 | 12,303.00 |
| 06/05/2024 | RC | | 26016939 | Dr Jeel Patel Full Payment Done Cash Amount Received | | 0.00 | 14,000.00 | -1,697.00 |
| 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 | 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 | JE | 191519 | 2868218 | | | 0.00 | 1,601.00 | 894.00 |
| 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 | 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 | JE | 191973 | 2873705 | | | 2,500.00 | 0.00 | 5,091.00 |
| 07/06/2024 | JE | 191973 | 2873705 | | | 0.00 | 2,500.00 | 2,591.00 |
| 07/06/2024 | RC | | 26032081 | Dr Jeel Patel Payment Done Cash Amount Received | | 0.00 | 2,500.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 04/07/2024 | JE | 821791 | 3026704 | | | 0.00 | 120.00 | -240.00 |
| 04/07/2024 | JE | 821791 | 3026704 | | | 120.00 | 0.00 | -120.00 |
| 04/07/2024 | JE | 197415 | 2944405 | | | 2,187.00 | 0.00 | 2,067.00 |
| 04/07/2024 | JE | 197415 | 2944405 | | | 0.00 | 2,187.00 | -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 | RC | | 26061124 | Dr Jeel Patel Full Payment Done Cash Amount Received | | 0.00 | 10,500.00 | -4,332.00 |
| 03/08/2024 | JE | 204925 | 3030332 | | | 4,072.00 | 0.00 | -260.00 |
| 03/08/2024 | JE | 204925 | 3030332 | | | 0.00 | 4,072.00 | -4,332.00 |
| 03/08/2024 | JE | 826158 | 3067931 | | | 0.00 | 140.00 | -4,472.00 |
| 03/08/2024 | JE | 826158 | 3067931 | | | 140.00 | 0.00 | -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 |
| 18/09/2024 | IN | TIKER/45269538 | 41275151 | | NAUSHAD YAKUB IPS EMAX PRESS STAINING CROWN-11,21 , IPS EMAX PRESS STAINING VENEER-11,21 | 8,477.00 | 0.00 | 11,490.00 |
| | | | | | | 180,689.00 | 169,199.00 | |
| | | | | | | | *Period Closing Bal.: | 11,490.00 |