



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 01/10/2024
 AHD001483 - MANUBHAI PATEL DENTAL COLLEGE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	9,841.00
30/01/2024	RC		16139728	Bank Transfer		0.00	11,753.00	-1,912.00
23/02/2024	IN	TI/35345848	31471912		ZAKIR MASU FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,31,32,3 3,34,35,36,37	8,108.00	0.00	6,196.00
17/03/2024	IN	TI/35380427	31506522		BHAVESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,764.00
18/03/2024	IN	TI/35381905	31508003		VILASH DAYMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,332.00
18/03/2024	IN	TI/35380588	31506687		NIMISHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	10,356.00
18/03/2024	IN	TI/35381389	31507487		USHA K L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	11,400.00
01/04/2024	IN	TIKER/45001426	41001422		USHA K ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,956.00	0.00	16,356.00
09/04/2024	IN	TIKER/45013948	41013864		JITENDRA DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-17,26,27	4,931.00	0.00	21,287.00
12/04/2024	IN	TIKER/45019421	41019311		NIMI S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46	5,025.00	0.00	26,312.00
19/04/2024	IN	TIKER/45029789	41029604		JITENDRA DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-17,26,27	498.00	0.00	26,810.00
25/04/2024	IN	TIKER/45038786	41038550		HIMMAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	29,323.00
25/04/2024	IN	TIKER/45037600	41037369		JATINBHAI MODI DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,31,32,35,36,3 7	8,090.00	0.00	37,413.00
26/04/2024	IN	TIKER/45040322	41040085		SARA .M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,17,21,22,23,24, 25,26,27	629.00	0.00	38,042.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45040299	41040062		JITENDRA DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,26,27	746.00	0.00	38,788.00
30/04/2024	RC		26014519	Bank Transfer		0.00	8,108.00	30,680.00
04/05/2024	IN	TIKER/45050647	41050363		SARA .M DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,37	5,520.00	0.00	36,200.00
05/05/2024	IN	TIKER/45052811	41052520		BHARTI N DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS KEY & KEYWAY-34,35	8,213.00	0.00	44,413.00
08/05/2024	IN	TIKER/45057759	41058699		JAYA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,36	206.00	0.00	44,619.00
11/05/2024	IN	TIKER/45062960	41063871		CHETNA PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	45,643.00
11/05/2024	IN	TIKER/45063449	41064358		MANDINI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	46,667.00
16/05/2024	IN	TIKER/45069057	41069921		JATINBHAI MODI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,31,32,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,31,32,36,37	8,084.00	0.00	54,751.00
17/05/2024	IN	TIKER/45072280	41073115		JAYA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,23,24,26	206.00	0.00	54,957.00
17/05/2024	IN	TIKER/45071218	41072069		SHANTI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,46,36	206.00	0.00	55,163.00
19/05/2024	IN	TIKER/45074458	41075280		SARA .M DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,23,24,25,26,27	4,226.00	0.00	59,389.00
20/05/2024	IN	TIKER/45076301	41077112		SHANTI N L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17,25,26	309.00	0.00	59,698.00
21/05/2024	RT	41037369	141001741	CD/AP1700/45037600/8090/MERCY/UNIT CHANGE(AT)		0.00	8,090.00	51,608.00
28/05/2024	IN	TIKER/45088908	41089637		JATINBHAI MODI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37	894.00	0.00	52,502.00
31/05/2024	IN	TIKER/45093955	41094654		SHANTI N L C RESIN IMPLANT SPECIAL BITE PER JAW-14,15,16,17,25,26,44,45,46,37	1,044.00	0.00	53,546.00
31/05/2024	IN	TIKER/45093920	41094619		JAYA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,23,24,26,41,42,4 5,46,31,32,36	617.00	0.00	54,163.00
10/06/2024	IN	TIKER/45108621	41110189		SHANTI N TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 ,24,27,41,42,43,47,31,32,33,34,35	8,247.00	0.00	62,410.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45108636	41110204		JAYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,22,25,43,44,47 ,33,35	3,881.00	0.00	66,291.00
18/06/2024	IN	TIKER/45120011	41121876		USHA KHAN DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36	68,653.00	0.00	134,944.00
21/06/2024	IN	TIKER/45126717	41128577		HEMLATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	135,331.00
29/06/2024	RC		26043051	Bank Transfer		0.00	47,487.00	87,844.00
12/07/2024	IN	TIKER/45159736	41161298		JASWANT BHAI DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-46,47,33,34,35,36,3 7	8,090.00	0.00	95,934.00
22/07/2024	IN	TIKER/45175385	41176929		JASWANT BHAI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-46,47,33,34,35,36,37	2,009.00	0.00	97,943.00
07/08/2024	IN	TIKER/45202714	41205866		RAJESH DENTCARE ACRYLIC PLUS HOLLOW BULB OBTURATOR PER JAW-11,12,21,22,23,24,25,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,21,22,23,24,2 5,26,27	11,403.00	0.00	109,346.00
09/08/2024	IN	TIKER/45205086	41208237		HEMLATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	112,417.00
16/08/2024	IN	TIKER/45218602	41221736		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,26,45,46,36 , DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-14,15,23,24,26,45,46,36 , DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-14,15,23,24,26,45,46,36 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-14,15,23,24,26,45,46,36 , DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-14,15,23,24,26,45,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,26,45,46,36	64,337.00	0.00	176,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	RC		26069420	Bank Transfer		0.00	68,653.00	108,101.00
10/09/2024	IN	TIKER/45257169	41261909		JASWANT BHAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26,27	4,215.00	0.00	112,316.00
27/09/2024	IN	TIKER/45282446	41288045		HEMLATHA DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,31,32,33,34,3 5	7,472.00	0.00	119,788.00
						254,038.00	144,091.00	
						*Period Closing Bal.:		119,788.00