



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/08/2024
AHD001506 - COSMO SMILE DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387599	24064		JAY MASHRUWALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
15/03/2022	IN	SA2100388249	41614		SHILPABEN SHAH 21 M L S FULL METAL	986.00	0.00	2,946.00
22/03/2022	IN	SA2100398683	1897		GAURANG BHARWADA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	14,818.00
10/04/2022	IN	SA2200013146	1012174		MANJULABEN PATEL 19a.M L S CROWN/BRIDGE-24,25,26,27	6,250.00	0.00	21,068.00
11/04/2022	IN	SA2200014069	1013025		BHAGWATIBEN PATEL 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-43	2,548.00	0.00	23,616.00
16/04/2022	RC		6004156	Bank Transfer		0.00	14,818.00	8,798.00
21/04/2022	IN	SA2200027592	1027254		BHAGWATIBEN PATEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,45,46	2,234.00	0.00	11,032.00
21/04/2022	IN	SA2200027335	1026014		DIPESH JANI 38 DENTCARE MAGNA FULLMETAL W/O DIE-36,37	1,008.00	0.00	12,040.00
22/04/2022	IN	SA2200029060	1028708		ARWINDBHAI PATEL 21 M L S FULL METAL-16,17	1,971.00	0.00	14,011.00
26/04/2022	IN	SA2200034228	1034119		BHAGWATIBEN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,45,46	2,234.00	0.00	16,245.00
28/04/2022	IN	SA2200037733	1037585		VIBHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26	5,880.00	0.00	22,125.00
13/05/2022	IN	SA2200058641	1058462		BHARAT SHAH 21 M L S FULL METAL-46,47 , 19a.M L S CROWN/BRIDGE-45	3,534.00	0.00	25,659.00
14/05/2022	RC		6016781	Bank Transfer		0.00	17,657.00	8,002.00
16/05/2022	IN	SA2200062414	1062221		VIPULBHAI PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	16,906.00
17/05/2022	IN	SA2200063256	1063057		CHANDRIKA PATEL 19a.M L S CROWN/BRIDGE-35,36,45	4,687.00	0.00	21,593.00
02/06/2022	IN	SA2200087270	1087112		PRIYANKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	22,209.00
06/06/2022	IN	SA2200092071	1091920		AAKASH SURI 431 SNAP ON SPLINT-	1,002.00	0.00	23,211.00
10/06/2022	RC		6028326	Bank Transfer		0.00	17,125.00	6,086.00
19/06/2022	IN	SA2200111429	1111238		KAMINI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,046.00
11/07/2022	RC		6040923	Bank Transfer		0.00	3,578.00	4,468.00

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27/07/2022	RT	1027254	11003424	Based On A/R Invoices 1027254.		0.00	2,234.00	2,234.00
27/07/2022	RT	1034119	11003406	Based On A/R Invoices 1034119.		0.00	2,234.00	0.00
12/08/2022	IN	SA2200191953	1191656		MEENABEN PATEL 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	473.00
05/09/2022	RC		6064258	Bank Transfer		0.00	473.00	0.00
12/09/2022	IN	SA2200232898	1232527		KAUSHIKBHAI MODI 21 M L S FULL METAL-35 ,36 ,37	2,772.00	0.00	2,772.00
21/09/2022	IN	SA2200245756	1245372		RITESH PATEL 21 M L S FULL METAL-27	924.00	0.00	3,696.00
06/10/2022	RC		6077516	Bank Transfer		0.00	3,696.00	0.00
19/10/2022	IN	SA2200283408	1283020		MINESH SHAH 21 M L S FULL METAL-47	924.00	0.00	924.00
04/11/2022	IN	SA2200302386	1302016		DEEPAK PAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	6,799.00
10/11/2022	RC		6094198	Bank Transfer		0.00	905.98	5,893.02
10/11/2022	JE		1196735			0.00	18.02	5,875.00
12/11/2022	IN	SA2200313464	1313100		JAYSHREEBEN LALANI 21 M L S FULL METAL-24	924.00	0.00	6,799.00
04/12/2022	IN	SA2200342839	1342919		POOJA GAJJAR 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	11,193.00
07/12/2022	RC		6105119	Bank Transfer		0.00	6,642.56	4,550.44
07/12/2022	JE		1255802			0.00	156.44	4,394.00
07/12/2022	IN	2212188091	7007874	Based On Sales Orders 8343.	DIPESH PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	5,024.00
10/12/2022	IN	SA2200350286	1350363		BHARATBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	6,982.00
16/12/2022	IN	SA2200359020	1359493		DILIP DHOBI 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 ,17	945.00	0.00	7,927.00
18/12/2022	IN	SA2200362000	1362467		HAKIM TANDA 19a.M L S CROWN/BRIDGE-35 ,45 , 21 M L S FULL METAL-36 ,37 ,46 ,47	6,626.00	0.00	14,553.00
03/01/2023	IN	SA2200382260	1382732		BHARATBHAI PATEL 21 M L S FULL METAL-44 ,45 ,46 ,47	3,696.00	0.00	18,249.00
08/01/2023	IN	SA2200389365	1389830		JITHUBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	20,207.00
19/01/2023	RC		6124353	Bank Transfer		0.00	7,744.60	12,462.40
19/01/2023	JE		1356863			0.00	182.40	12,280.00
19/01/2023	IN	SA2200404180	1404652		SITABEN PATEL 21 M L S FULL METAL-36 ,37 , 19a.M L S CROWN/BRIDGE-34 ,35	4,778.00	0.00	17,058.00
28/01/2023	IN	SA2200417299	1417750		GEETABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	19,016.00

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07/02/2023	IN	SA2200431220	1431646		DEVANGBHAI SHAH 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	19,489.00
09/02/2023	IN	SA2200434990	1435400		VARTIKA TRIPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	37,287.00
13/02/2023	IN	SA2200439073	1439485		DHAIRYABALA SHAH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	38,752.00
23/02/2023	IN	SA2200452827	1453218		HAKIM TANDA 19a.M L S CROWN/BRIDGE-35 ,45 , 21 M L S FULL METAL-36 ,37 ,46 ,47	6,162.00	0.00	44,914.00
23/02/2023	RT	1362467	11010049	Based On A/R Invoices 1362467.		0.00	6,626.00	38,288.00
25/02/2023	IN	SA2200457164	1457550		GEETABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	40,246.00
27/02/2023	JE		1447746			0.00	285.10	39,960.90
27/02/2023	RC		6141304	Bank Transfer		0.00	12,104.90	27,856.00
01/03/2023	IN	SA2200461997	1462377		HAKIM TANDA 19a.M L S CROWN/BRIDGE-35 ,45 , 21 M L S FULL METAL-36 ,37 ,46 ,47	4,638.00	0.00	32,494.00
01/03/2023	RT	1453218	11010270	Based On A/R Invoices 1453218.		0.00	6,162.00	26,332.00
02/03/2023	IN	SA2200462787	1463172		RANJANABEN MISHRA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	27,487.00
06/03/2023	IN	2303319001	7019496	Based On Sales Orders 20862.	VELY PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	28,642.00
06/03/2023	IN	2303319031	7019411	U WITH 2 BAND, BUCCAL TUBE Based On Sales Orders 20764.	DIYA HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,208.00	0.00	31,850.00
07/03/2023	IN	SA2200471028	1471401		HARSHITA MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	33,808.00
09/03/2023	RC		6146381	Bank Transfer		0.00	22,470.77	11,337.23
09/03/2023	JE		1473869			0.00	529.23	10,808.00
14/03/2023	IN	SA2200480221	1480588		PRAKESHCHANDRA PATEL 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	13,118.00
17/03/2023	IN	SA2200483609	1483978		JAY PANKHARIA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	17,512.00
17/03/2023	IN	SA2200483641	1484010		GEETABEN PATEL 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,712.00	0.00	23,224.00
19/03/2023	IN	2303340831	7021352	TRAY-1 Based On Sales Orders 23054.	NIDHI S PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	630.00	0.00	23,854.00
23/03/2023	IN	SA2200493441	1493782		KIRTIBHAI GADAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	41,652.00
31/03/2023	IN	2303361951	7023433	PATIENT NAME NOT CLEAR Based On Sales Orders 25465.	INDUBEN BAROT DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	473.00	0.00	42,125.00
01/04/2023	IN	SA2300001149	31001143		PARIMAL SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	44,083.00

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02/04/2023	IN	SA2300001481	31001474		PRAKESHBHAI PATEL 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	47,013.00
08/04/2023	RC		16002507	Bank Transfer		0.00	39,995.00	7,018.00
10/04/2023	IN	SA2300010268	31010253		PINKY PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,976.00
12/04/2023	RT		131000291			0.00	2,310.00	6,666.00
18/04/2023	IN	SA2300022331	31022307		MINESH SHAH 21 M L S FULL METAL-36	924.00	0.00	7,590.00
24/04/2023	IN	SA2300028426	31028411		JAYSHREEBEN LALANI 38 DENTCARE MAGNA FULLMETAL W/O DIE-25 ,26 ,27	1,418.00	0.00	9,008.00
30/04/2023	IN	SA2300036788	31036754		PARKASH CHANDRA PATEL 21 M L S FULL METAL-35 ,36 ,37	2,772.00	0.00	11,780.00
04/05/2023	IN	SA2300041149	31041120		PRACHI MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,738.00
09/05/2023	IN	SA2300045720	31045689		AMITA PATEL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	15,203.00
11/05/2023	IN	SA2300048644	31048611		MANISHA PATEL 19a.M L S CROWN/BRIDGE-26 ,36	2,930.00	0.00	18,133.00
13/05/2023	IN	SA2300052069	31052048		AASHITA SHAH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	19,598.00
13/05/2023	IN	SA2300051486	31051466		SUNISHABEN SHAH 21 M L S FULL METAL-27	924.00	0.00	20,522.00
15/05/2023	RC		16028167	April Close Bank Transfer		0.00	11,780.00	8,742.00
27/05/2023	IN	SA2300068993	31071643		MITTALBEN SOLANKI 21 M L S FULL METAL-45 ,46 ,47	2,772.00	0.00	11,514.00
08/06/2023	IN	SA2300082493	31088757		JAYSREEBEN KOSTHI 21 M L S FULL METAL-47	924.00	0.00	12,438.00
14/06/2023	IN	SA2300089725	31098524		ASHITABEN GANDHI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	12,911.00
26/06/2023	RC		16040382	Close Bank Transfer		0.00	11,514.00	1,397.00
22/07/2023	IN	TI/35035147	31158620		BHUMIKABEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,493.00
07/08/2023	IN	TI/35058943	31183500		JASHUBHAI THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	16,253.00
11/08/2023	RC		16084464	Bank Transfer		0.00	3,493.00	12,760.00
16/08/2023	IN	TI/35071532	31196247		JASHUBHAI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	21,948.00
16/09/2023	IN	TI/35118822	31243676		BHARGAV MEHTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	23,219.00
07/10/2023	IN	TI/35147460	31272354		NITABEN PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	24,243.00
09/10/2023	RC		16096600	Close Bank Transfer		0.00	26,700.00	-2,457.00

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15/12/2023	IN	TI/35243073	31368122		MEGHA PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	-1,822.00
15/12/2023	IN	TI/35243183	31368232		MEGHA PATEL SNAP FIT BEGGS RETAINER-11	872.00	0.00	-950.00
30/12/2023	IN	TI/35265164	31390141		TEJESVI PATEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	321.00
04/01/2024	IN	TI/35271412	31396242		VIPULBHAI PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,345.00
13/01/2024	RC		16132366	Bank Transfer		0.00	1,271.00	74.00
23/01/2024	IN	TI/35298408	31424503		VIJAYBHAI PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	767.00
25/01/2024	IN	TI/35301596	31427685		GARGI PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	1,460.00
25/01/2024	IN	TI/35301379	31427469		GARGI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	4,417.00
25/01/2024	IN	TI/35300487	31426582		JAYANTI BHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	13,287.00
26/01/2024	IN	TI/35302069	31428158		MANJULABEN GAJIAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,558.00
31/01/2024	IN	TI/35310253	31436349		GARGI PATEL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	15,251.00
01/02/2024	IN	TI/35311997	31438091		HARDEVI KISHIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	16,275.00
01/02/2024	IN	TI/35310965	31437061		FALGUNI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	18,371.00
01/02/2024	IN	TI/35311571	31437666		GITABEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,939.00
03/02/2024	IN	TI/35314070	31440164		PRAHALADBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	30,913.00
05/02/2024	IN	TI/35317320	31443411		BHAVINBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	32,481.00
22/02/2024	RC		16154399	Bank Transfer		0.00	15,251.00	17,230.00
23/02/2024	IN	TI/35346508	31472570		MANISHA PARMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	1,271.00	0.00	18,501.00
06/03/2024	IN	TI/35362912	31488979		VIBHABEN AHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45,46	6,287.00	0.00	24,788.00
16/03/2024	IN	TI/35378701	31504798		LOVE AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	26,884.00
19/03/2024	IN	TI/35382960	31509060		VIBHABEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-35,36	4,703.00	0.00	31,587.00

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11/04/2024	IN	TIKER/45017487	41017387		PRAVINCHANDRA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	39,425.00
11/04/2024	IN	TIKER/45017270	41017172		DHAIRYABALA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	40,993.00
12/04/2024	IN	TIKER/45019392	41019283		DEEPIKA YADAV SNAP FIT BEGGS RETAINER-21,31	1,743.00	0.00	42,736.00
15/04/2024	RC		26005995	Bank Transfer		0.00	31,587.00	11,149.00
02/05/2024	IN	TIKER/45047457	41047186		MANJULA GAJJAR 3D PRINTED CAST FULL ARCH-22 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	1,559.00	0.00	12,708.00
13/06/2024	IN	TIKER/45113636	41115147		FALGUNIBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,804.00
20/06/2024	RC		26037947	Bank Transfer		0.00	13,236.00	1,568.00
09/07/2024	IN	TIKER/45155014	41156581		SUREKHABEN PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	5,183.00
25/07/2024	IN	TIMUM/46802209	42802273		VIBHA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,34	6,287.00	0.00	11,470.00
29/07/2024	RT		141003728	CD/JL243/TI/45047457/1559/COO/MODEL CHARGE CANCELLED		0.00	1,559.00	9,911.00
30/07/2024	IN	TIKER/45188702	41191886		MANJULA GAJJAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	10,546.00
30/07/2024	IN	TIKER/45188580	41191765		PARESH GAJJAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	11,570.00
01/08/2024	IN	TIKER/45193483	41196667		VIBHA SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	12,263.00
15/08/2024	IN	TIKER/45215625	41218762		DIPTIBEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	16,966.00
24/08/2024	IN	TIMUM/46803054	42803208		JAY MASHRUWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	20,111.00
						304,450.00	284,339.00	
							*Period Closing Bal.:	20,111.00