



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/11/2024**  
**AHD001545 - SMILE CARE DENTAL CLINIC**

|             |         |              |          |   |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 03/02/2022  | IN      | SA2100334969 | 29030    |   | ASHUTOSH PATEL<br>19a.M L S CROWN/BRIDGE  | 1,562.00  | 0.00                  | 1,562.00  |
| 13/02/2022  | IN      | SA2100348163 | 2083     |   | USHABEN CHAMPANERIA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE   | 11,816.00 | 0.00                  | 13,378.00 |
| 04/04/2022  | RT      | 29030        | 11000087 | Based On A/R Invoices 29030.  |   | 0.00      | 1,562.00              | 11,816.00 |
| 04/04/2022  | RT      |              | 11000751 |   |   | 0.00      | 1,562.00              | 10,254.00 |
| 04/04/2022  | RT      | 11000087     | 11000445 | Based On A/R Invoices 29030. Based On<br>A/R Credit Memos 11000087. |   | 1,562.00  | 0.00                  | 11,816.00 |
| 06/04/2022  | IN      | SA2200007360 | 1006844  |   | HARSHABEN N THAKKAR<br>27a. DENTCARE NOVA<br>W/DIE-24,25,26,27,28   | 6,916.00  | 0.00                  | 18,732.00 |
| 07/04/2022  | RC      |              | 6000884  | A<br>Bank Transfer  |   | 0.00      | 11,724.35             | 7,007.65  |
| 21/04/2022  | IN      | SA2200027530 | 1027194  |   | HARSHABEN M THAKKAR<br>27a. DENTCARE NOVA<br>W/DIE-15,16,17,44  | 5,533.00  | 0.00                  | 12,540.65 |
| 21/04/2022  | JE      |              | 733914   |   |   | 0.00      | 42.12                 | 12,498.53 |
| 21/04/2022  | JE      |              | 733913   |   |   | 0.00      | 233.53                | 12,265.00 |
| 02/05/2022  | IN      | SA2200042870 | 1042750  |   | VIRAL SHAH<br>19a.M L S CROWN/BRIDGE-26,27  | 3,125.00  | 0.00                  | 15,390.00 |
| 18/05/2022  | IN      | SA2200065785 | 1065612  |   | TYAGIN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16,17,26,27  | 7,840.00  | 0.00                  | 23,230.00 |
| 24/05/2022  | IN      | SA2200073476 | 1073289  |   | NEHA VIRAL SHAH<br>19a.M L S CROWN/BRIDGE-46  | 1,562.00  | 0.00                  | 24,792.00 |
| 30/05/2022  | JE      |              | 827195   |   |   | 0.00      | 358.35                | 24,433.65 |
| 30/05/2022  | RC      |              | 6023224  | C C AVENUE<br>Bank Transfer   |   | 0.00      | 15,215.65             | 9,218.00  |
| 01/06/2022  | IN      | SA2200085520 | 1085371  |   | UMESH R SHAH<br>19a.M L S CROWN/BRIDGE-46,47  | 3,125.00  | 0.00                  | 12,343.00 |
| 06/06/2022  | RC      |              | 6026178  | C C AVENUE<br>Bank Transfer   |   | 0.00      | 9,005.89              | 3,337.11  |
| 06/06/2022  | JE      |              | 841562   |   |   | 0.00      | 212.11                | 3,125.00  |
| 10/06/2022  | IN      | SA2200097499 | 1097332  |   | CHANDRESH ZATAKIYA<br>275c. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH TEETH DIRECT<br>DELIVERY(LOWER)- , 275c.<br>VALPLAST FLEXIBLE-MONOMER<br>FREE 4-6 TEETH DIRECT<br>DELIVERY(UPPER)- | 7,818.00  | 0.00                  | 10,943.00 |
| 10/06/2022  | IN      | SA2200097517 | 1097350  |   | CHANDRESH ZATAKIYA<br>38 DENTCARE MAGNA FULLMETAL<br>W/O DIE-   | 504.00    | 0.00                  | 11,447.00 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                    | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------------|---|----------|-----------|-----------|
| 21/07/2022  | IN      | SA2200156940 | 1156672 |                            | K S SAIYAD<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37 ,46   | 5,875.00 | 0.00      | 17,322.00 |
| 05/08/2022  | JE      |              | 976783  |                            |   | 0.00     | 11,447.00 | 5,875.00  |
| 07/08/2022  | IN      | SA2200185432 | 1185132 |                            | NILESH DOSHI<br>27a. DENTCARE NOVA W/DIE-36   | 1,297.00 | 0.00      | 7,172.00  |
| 12/08/2022  | JE      |              | 1001159 |                            |   | 0.00     | 135.18    | 7,036.82  |
| 12/08/2022  | RC      |              | 6054467 | CC AVENUE<br>Bank Transfer |   | 0.00     | 5,739.82  | 1,297.00  |
| 16/09/2022  | RC      |              | 6071055 | Bank Transfer              |   | 0.00     | 1,297.00  | 0.00      |
| 28/10/2022  | IN      | SA2200293774 | 1293394 |                            | KILU HITESH SHAH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46   | 1,958.00 | 0.00      | 1,958.00  |
| 02/11/2022  | IN      | SA2200300148 | 1299776 |                            | PRUTHVISH SHAH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-27   | 2,688.00 | 0.00      | 4,646.00  |
| 04/11/2022  | RC      |              | 6091152 | Bank Transfer              |   | 0.00     | 10,602.30 | -5,956.30 |
| 04/11/2022  | JE      |              | 1181229 |                            |   | 0.00     | 249.70    | -6,206.00 |
| 14/11/2022  | JE      |              | 1199348 |                            |   | 8,894.00 | 0.00      | 2,688.00  |
| 15/11/2022  | IN      | SA2200315736 | 1315374 |                            | BHUSHAN SHAH<br>27a. DENTCARE NOVA W/DIE-16<br>,36 ,37  | 3,890.00 | 0.00      | 6,578.00  |
| 24/11/2022  | IN      | SA2200328288 | 1328151 |                            | DR HARSHADBHAI PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,958.00 | 0.00      | 8,536.00  |
| 08/12/2022  | IN      | SA2200347370 | 1347447 |                            | RAJESH SHAH<br>275c. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH TEETH DIRECT<br>DELIVERY(LOWER)-31 ,32 ,33<br>,34 | 3,665.00 | 0.00      | 12,201.00 |
| 19/12/2022  | RC      |              | 6111048 | Bank Transfer              |   | 0.00     | 5,861.94  | 6,339.06  |
| 19/12/2022  | JE      |              | 1284559 |                            |   | 0.00     | 138.06    | 6,201.00  |
| 29/12/2022  | IN      | SA2200375991 | 1376458 |                            | HEENA PATHAN<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00      | 7,666.00  |
| 01/02/2023  | RC      |              | 6129285 | Bank Transfer              |   | 0.00     | 7,489.60  | 176.40    |
| 02/02/2023  | JE      |              | 1386174 |                            |   | 0.00     | 176.40    | 0.00      |
| 24/02/2023  | IN      | SA2200455069 | 1455460 |                            | NIRAJ LALCHETA<br>19a.M L S CROWN/BRIDGE-45 ,46   | 2,930.00 | 0.00      | 2,930.00  |
| 08/03/2023  | IN      | SA2200472194 | 1472567 |                            | BHAVNABEN HINDOCHA<br>27a. DENTCARE NOVA W/DIE-36<br>,37 ,46  | 3,890.00 | 0.00      | 6,820.00  |
| 09/03/2023  | IN      | SA2200473945 | 1474317 |                            | PRATIMABEN K SHAH<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00 | 0.00      | 8,285.00  |
| 09/03/2023  | JE      |              | 1473832 |                            |   | 0.00     | 67.43     | 8,217.57  |
| 09/03/2023  | RC      |              | 6146374 | Bank Transfer              |   | 0.00     | 2,862.57  | 5,355.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---|---|-----------|-----------|-----------|
| 17/04/2023  | IN      | SA2300020276 | 31020251 |   | HARESH BHAI<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-34 ,36<br>,44 ,45 ,46 ,47 , 275a.<br>VALPLAST FLEXIBLE-MONOMER<br>FREE 4-6 TEETH<br>SETTING(UPPER)-11 ,14 ,16<br>,21 ,25       | 3,665.00  | 0.00      | 9,020.00  |
| 21/04/2023  | IN      | SA2300026039 | 31026025 |   | HARESH BHAI<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-34<br>,36 ,44 ,45 ,46 ,47 , 275b.<br>VALPLAST FLEXIBLE-MONOMER<br>FREE 4-6 TEETH<br>ACRYLISING(UPPER)-11 ,14 ,16<br>,21 ,25 | 3,665.00  | 0.00      | 12,685.00 |
| 28/04/2023  | RC      |              | 16011457 | on Kotak Bank<br>Bank Transfer  |   | 0.00      | 5,355.00  | 7,330.00  |
| 25/05/2023  | RC      |              | 16024974 | Bank Transfer   |   | 0.00      | 7,330.00  | 0.00      |
| 31/05/2023  | IN      | SA2300073364 | 31076613 |   | NILESH PATEL<br>275a. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH SETTING(LOWER)-36 ,37<br>,44 ,45 ,46 ,47   | 1,832.00  | 0.00      | 1,832.00  |
| 05/06/2023  | IN      | SA2300079019 | 31083980 |   | NILESH PATEL<br>275b. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH ACRYLISING(LOWER)-36<br>,37 ,44 ,45 ,46 ,47  | 1,832.00  | 0.00      | 3,664.00  |
| 26/06/2023  | IN      | TI/35012088  | 31117281 |   | RUCHI M MEHTA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14   | 1,958.00  | 0.00      | 5,622.00  |
| 05/07/2023  | RC      |              | 16043897 | Payment Through Credit <input type="checkbox"/> Card<br>Bank Transfer |   | 0.00      | 5,622.00  | 0.00      |
| 04/09/2023  | IN      | TI/35099725  | 31224550 |   | RAJAN SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,17,46  | 6,287.00  | 0.00      | 6,287.00  |
| 28/09/2023  | IN      | TI/35134147  | 31259046 |   | VAIDEHI CHAMPANERIYA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46  | 2,957.00  | 0.00      | 9,244.00  |
| 04/10/2023  | IN      | TI/35142722  | 31267623 |   | JAYANTBHAI<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 2-3 TEETH (DIRECT<br>DEL.)-17,26,27   | 3,611.00  | 0.00      | 12,855.00 |
| 22/10/2023  | IN      | TI/35169233  | 31294131 |   | BHUSHAN SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47  | 3,135.00  | 0.00      | 15,990.00 |
| 30/10/2023  | IN      | TI/35179453  | 31304355 |   | UMESH R SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00  | 0.00      | 17,558.00 |
| 04/11/2023  | IN      | TI/35186194  | 31311099 |   | JYOTI JOSHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 2,096.00  | 0.00      | 19,654.00 |
| 08/11/2023  | RC      |              | 16107785 | Bank Transfer   |   | 0.00      | 17,558.00 | 2,096.00  |
| 11/12/2023  | IN      | TI/35235462  | 31360516 |   | NOOR MOHAMED MOMIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34   | 10,974.00 | 0.00      | 13,070.00 |
| 20/12/2023  | RC      |              | 16121114 | shrenik2011-3@okicici-372021601650<br>Bank Transfer                   |   | 0.00      | 2,096.00  | 10,974.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 06/01/2024  | IN      | TI/35274174    | 31398925  |   | PRABHU DAS BHAI LAL CHETH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (TEETH<br>SETTING)-14,16,24,25,26,27,41,46,<br>47,31   | 3,665.00  | 0.00      | 14,639.00 |
| 10/01/2024  | IN      | TI/35279577    | 31404141  |   | ZAIB PARVEEN SAIYER<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46,47  | 5,914.00  | 0.00      | 20,553.00 |
| 11/01/2024  | IN      | TI/35280918    | 31405434  |   | PRABHU DAS BHAI LAL CHETH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH<br>(ACRYLISING)-14,16,24,25,26,27,4<br>1,46,47,31  | 4,767.00  | 0.00      | 25,320.00 |
| 01/02/2024  | IN      | TI/35310670    | 31436767  |   | SHITAL RAJPUT<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-16   | 2,957.00  | 0.00      | 28,277.00 |
| 02/02/2024  | RC      |                | 16141183  | Bank Transfer   |   | 0.00      | 10,974.00 | 17,303.00 |
| 09/02/2024  | RT      | 31404141       | 131009959 | cd-cl-5/TI/35279577RS.5914/PER. AR<br>ADMN/ADDRESS CHANGE |   | 0.00      | 5,914.00  | 11,389.00 |
| 09/02/2024  | IN      | TI/35324091    | 31450182  |   | ZAIB PARVEEN SAIYED<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-46,47  | 5,914.00  | 0.00      | 17,303.00 |
| 12/02/2024  | RT      |                | 131010008 | cd/cl-4/ti/35235462/10974/add.change                      |   | 0.00      | 10,974.00 | 6,329.00  |
| 12/02/2024  | RT      | 31405434       | 131009989 | CD/CL 9/35280918/4760/ADDRESS<br>CHANGE                   |   | 0.00      | 4,767.00  | 1,562.00  |
| 12/02/2024  | RT      | 31398925       | 131009988 | CD/CL 8/35274174/3665/ADDRESS<br>CHANGE                   |   | 0.00      | 3,665.00  | -2,103.00 |
| 12/02/2024  | IN      | TI/35328209    | 31454301  |   | NOOR MOHAMED MOMIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34   | 10,974.00 | 0.00      | 8,871.00  |
| 12/02/2024  | IN      | TI/35327025    | 31453118  |   | PRABHU DAS BHAI LAL CHETH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (TEETH<br>SETTING)-14,16,24,25,26,27,41,46,<br>47,31 , DENTCARE SUPERFLEX<br>FLEXIBLE PD 4-6 TEETH<br>(ACRYLISING)-14,16,24,25,26,27,4<br>1,46,47,31 | 8,432.00  | 0.00      | 17,303.00 |
| 16/02/2024  | IN      | TI/35334816    | 31460890  |   | RAJENDRA SHAH<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (DIRECT<br>DEL.)-46,47,36,37   | 4,216.00  | 0.00      | 21,519.00 |
| 09/03/2024  | IN      | TI/35367180    | 31493259  |   | RAJEN SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15  | 2,096.00  | 0.00      | 23,615.00 |
| 18/03/2024  | IN      | TI/35381492    | 31507590  |   | BHUSHAN SHAH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45  | 1,388.00  | 0.00      | 25,003.00 |
| 05/04/2024  | IN      | TIKER/45007232 | 41007191  |   | PRINCY PANDYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15   | 3,135.00  | 0.00      | 28,138.00 |
| 01/06/2024  | RC      |                | 26028329  | Bank Transfer   |   | 0.00      | 7,700.00  | 20,438.00 |
| 12/07/2024  | RC      |                | 26049414  | Bank Transfer   |   | 0.00      | 20,438.00 | 0.00      |
| 18/07/2024  | IN      | TIKER/45169803 | 41171353  |   | UNNATIBEN SHAH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47,34,35,36   | 10,974.00 | 0.00      | 10,974.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 28/08/2024  | RC      |                | 26072335 | Bank Transfer |  | 0.00              | 10,974.00             | 0.00      |
| 28/08/2024  | IN      | TIKER/45235525 | 41239965 |               | DINESH SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-26,27,28             | 6,287.00          | 0.00                  | 6,287.00  |
| 04/09/2024  | RC      |                | 26076778 | Bank Transfer |  | 0.00              | 6,287.00              | 0.00      |
| 06/09/2024  | IN      | TIMUM/46803374 | 42803534 |               | BISU KHAN MALIK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-46,47,36,37      | 8,383.00          | 0.00                  | 8,383.00  |
| 09/09/2024  | IN      | TIKER/45255664 | 41260408 |               | JAYANT SATAPARA<br>DENTCARE SUPERFLEX PARTIALS<br>PD 4-6 TEETH (DIRECT<br>DEL.)-16,23,24,26,27 | 4,216.00          | 0.00                  | 12,599.00 |
|             |         |                |          |               |  | <b>218,236.00</b> | <b>205,637.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 12,599.00 |