



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024
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 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
13/02/2022	IN	SA2100348163	2083		USHABEN CHAMPANERIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,816.00	0.00	13,378.00
04/04/2022	RT		11000751			0.00	1,562.00	11,816.00
04/04/2022	RT	29030	11000087	Based On A/R Invoices 29030.		0.00	1,562.00	10,254.00
04/04/2022	RT	11000087	11000445	Based On A/R Invoices 29030. Based On A/R Credit Memos 11000087.		1,562.00	0.00	11,816.00
06/04/2022	IN	SA2200007360	1006844		HARSHABEN N THAKKAR 27a. DENTCARE NOVA W/DIE-24,25,26,27,28	6,916.00	0.00	18,732.00
07/04/2022	RC		6000884	A Bank Transfer		0.00	11,724.35	7,007.65
21/04/2022	IN	SA2200027530	1027194		HARSHABEN M THAKKAR 27a. DENTCARE NOVA 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 19a.M L S CROWN/BRIDGE-26,27	3,125.00	0.00	15,390.00
18/05/2022	IN	SA2200065785	1065612		TYAGIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,17,26,27	7,840.00	0.00	23,230.00
24/05/2022	IN	SA2200073476	1073289		NEHA VIRAL SHAH 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 Bank Transfer		0.00	15,215.65	9,218.00
01/06/2022	IN	SA2200085520	1085371		UMESH R SHAH 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	12,343.00
06/06/2022	RC		6026178	C C AVENUE 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	SA2200097517	1097350		CHANDRESH ZATAKIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	3,629.00
10/06/2022	IN	SA2200097499	1097332		CHANDRESH ZATAKIYA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)- , 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-	7,818.00	0.00	11,447.00

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21/07/2022	IN	SA2200156940	1156672		K S SAIYAD 01 DENTCARE ZIRCONIA SOLID 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 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,172.00
12/08/2022	RC		6054467	CC AVENUE Bank Transfer		0.00	5,739.82	1,432.18
12/08/2022	JE		1001159			0.00	135.18	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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
02/11/2022	IN	SA2200300148	1299776		PRUTHVISH SHAH 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	4,646.00
04/11/2022	JE		1181229			0.00	249.70	4,396.30
04/11/2022	RC		6091152	Bank Transfer		0.00	10,602.30	-6,206.00
14/11/2022	JE		1199348			8,894.00	0.00	2,688.00
15/11/2022	IN	SA2200315736	1315374		BHUSHAN SHAH 27a. DENTCARE NOVA W/DIE-16 ,36 ,37	3,890.00	0.00	6,578.00
24/11/2022	IN	SA2200328288	1328151		DR HARSHADBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,536.00
08/12/2022	IN	SA2200347370	1347447		RAJESH SHAH 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,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 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 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
08/03/2023	IN	SA2200472194	1472567		BHAVNABEN HINDOCHA 27a. DENTCARE NOVA W/DIE-36 ,37 ,46	3,890.00	0.00	6,820.00
09/03/2023	IN	SA2200473945	1474317		PRATIMABEN K SHAH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	8,285.00
09/03/2023	RC		6146374	Bank Transfer		0.00	2,862.57	5,422.43
09/03/2023	JE		1473832			0.00	67.43	5,355.00

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17/04/2023	IN	SA2300020276	31020251		HARESH BHAI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-34 ,36 ,44 ,45 ,46 ,47 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,14 ,16 ,21 ,25	3,665.00	0.00	9,020.00
21/04/2023	IN	SA2300026039	31026025		HARESH BHAI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-34 ,36 ,44 ,45 ,46 ,47 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,14 ,16 ,21 ,25	3,665.00	0.00	12,685.00
28/04/2023	RC		16011457	on Kotak Bank 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 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,832.00	0.00	1,832.00
05/06/2023	IN	SA2300079019	31083980		NILESH PATEL 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,832.00	0.00	3,664.00
26/06/2023	IN	TI/35012088	31117281		RUCHI M MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	5,622.00
05/07/2023	RC		16043897	Payment Through Credit <input type="checkbox"/> Card Bank Transfer		0.00	5,622.00	0.00
04/09/2023	IN	TI/35099725	31224550		RAJAN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	6,287.00
28/09/2023	IN	TI/35134147	31259046		VAIDEHI CHAMPANERIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,244.00
04/10/2023	IN	TI/35142722	31267623		JAYANTBHAI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,611.00	0.00	12,855.00
22/10/2023	IN	TI/35169233	31294131		BHUSHAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	15,990.00
30/10/2023	IN	TI/35179453	31304355		UMESH R SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,558.00
04/11/2023	IN	TI/35186194	31311099		JYOTI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 Bank Transfer		0.00	2,096.00	10,974.00

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06/01/2024	IN	TI/35274174	31398925		PRABHU DAS BHAI LAL CHETH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,41,46, 47,31	3,665.00	0.00	14,639.00
10/01/2024	IN	TI/35279577	31404141		ZAIB PARVEEN SAIYER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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 DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,4 1,46,47,31	4,767.00	0.00	25,320.00
01/02/2024	IN	TI/35310670	31436767		SHITAL RAJPUT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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 ADMN/ADDRESS CHANGE		0.00	5,914.00	11,389.00
09/02/2024	IN	TI/35324091	31450182		ZAIB PARVEEN SAIYED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	17,303.00
12/02/2024	RT	31405434	131009989	CD/CL 9/35280918/4760/ADDRESS CHANGE		0.00	4,767.00	12,536.00
12/02/2024	RT	31398925	131009988	CD/CL 8/35274174/3665/ADDRESS CHANGE		0.00	3,665.00	8,871.00
12/02/2024	RT		131010008	cd/cl-4/ti/35235462/10974/add.change		0.00	10,974.00	-2,103.00
12/02/2024	IN	TI/35328209	31454301		NOOR MOHAMED MOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,41,46, 47,31 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,4 1,46,47,31	8,432.00	0.00	17,303.00
16/02/2024	IN	TI/35334816	31460890		RAJENDRA SHAH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	4,216.00	0.00	21,519.00
09/03/2024	IN	TI/35367180	31493259		RAJEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	23,615.00
18/03/2024	IN	TI/35381492	31507590		BHUSHAN SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	25,003.00
05/04/2024	IN	TIKER/45007232	41007191		PRINCY PANDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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
						188,376.00	167,938.00	
							*Period Closing Bal.:	20,438.00