



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
AHD001596 - PARTH JOSHI

|             |         |              |          |   |  |  | *Period Opening Bal.: | 0.00      |           |
|-------------|---------|--------------|----------|---|--|--|-----------------------|-----------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  |  | Debit                 | Credit    | Balance   |
| 21/12/2022  | IN      | 2212203901   | 7009671  | 2 BAND & BUCCALTUBE ENCLOSED SLIP<br>1 Based On Sales Orders 10210. | SHIVANSH PATEL<br>LIP BUMPER SOLDERED (HABIT<br>BREAKING)-41                               |  | 866.00                | 0.00      | 866.00    |
| 23/12/2022  | RC      |              | 6112696  | Bank Transfer   |  |  | 0.00                  | 866.00    | 0.00      |
| 25/02/2023  | IN      | 2302305391   | 7018352  | 2 BAND ENCLOSED Based On Sales Orders<br>19541.                     | BURHUDDIN<br>TONGUE THRUSTING APPLIANCE<br>FIXED (HABIT BREAKING)-11                       |  | 1,045.00              | 0.00      | 1,045.00  |
| 28/02/2023  | RC      |              | 6141491  | Bank Transfer   |  |  | 0.00                  | 1,045.00  | 0.00      |
| 16/03/2023  | IN      | SA2200483448 | 1483810  |   | bhogilal patel<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-43 ,44 ,45<br>,46 ,47 |  | 4,200.00              | 0.00      | 4,200.00  |
| 25/03/2023  | IN      | SA2200495865 | 1496203  |   | BHOGILAL PATEL<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-43 ,44 ,45<br>,46 ,47         |  | 3,124.00              | 0.00      | 7,324.00  |
| 29/03/2023  | IN      | 2303353051   | 7022891  | PLS CALL DR Based On Sales Orders<br>24843.                         | BHARTI PARMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27               |  | 4,394.00              | 0.00      | 11,718.00 |
| 30/03/2023  | IN      | SA2200502492 | 1502829  |   | RANJANA PATEL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22<br>,23 ,24      |  | 17,798.00             | 0.00      | 29,516.00 |
| 30/03/2023  | IN      | SA2200501426 | 1501766  |   | HEMANSHU PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37                              |  | 1,958.00              | 0.00      | 31,474.00 |
| 03/04/2023  | RC      |              | 16000681 | Bank Transfer   |  |  | 0.00                  | 31,474.00 | 0.00      |
| 04/04/2023  | IN      | SA2300003962 | 31003954 |   | VSHABEN SHARMA<br>19a.M L S CROWN/BRIDGE-25 ,26<br>,27 ,28                                 |  | 5,859.00              | 0.00      | 5,859.00  |
| 08/04/2023  | IN      | SA2300008100 | 31008082 |   | PRAVIN PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46 ,47                            |  | 3,917.00              | 0.00      | 9,776.00  |
| 13/04/2023  | IN      | SA2300015866 | 31015850 |   | PRAVIN PATEL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-32 ,33 ,41 ,42<br>,43           |  | 14,831.00             | 0.00      | 24,607.00 |
| 18/04/2023  | IN      | 2304401671   | 34003486 | Based On Sales Orders 3141.   | NAREESH RABARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15                 |  | 2,930.00              | 0.00      | 27,537.00 |
| 23/04/2023  | IN      | SA2300027676 | 31027661 |   | PRAVIN PATEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26 ,27                        |  | 5,875.00              | 0.00      | 33,412.00 |
| 26/04/2023  | IN      | SA2300030085 | 31030066 |   | SHILPA THAKOR<br>36a.DENTCARE MAGNA W/DIE-35<br>,36 ,37                                    |  | 3,465.00              | 0.00      | 36,877.00 |
| 29/04/2023  | IN      | SA2300034646 | 31034618 |   | URVASI PATEL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-36                              |  | 2,966.00              | 0.00      | 39,843.00 |
| 05/05/2023  | RC      |              | 16014930 | Bank Transfer   |  |  | 0.00                  | 39,843.00 | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|--|--|----------|----------|----------|
| 17/05/2023  | IN      | SA2300056890   | 31056869 |  | BHUPENDRA PADIYAR<br>19a.M L S CROWN/BRIDGE-36 ,46   | 2,930.00 | 0.00     | 2,930.00 |
| 18/05/2023  | IN      | SA2300057647   | 31057623 |  | RAVI PATEL<br>19a.M L S CROWN/BRIDGE-27  | 1,465.00 | 0.00     | 4,395.00 |
| 03/06/2023  | RC      |                | 16028530 | Bank Transfer                                  |  | 0.00     | 4,395.00 | 0.00     |
| 05/06/2023  | IN      | SA2300078583   | 31083437 |  | ANANDIBEN<br>19a.M L S CROWN/BRIDGE-16 ,45<br>,46 ,47  | 5,859.00 | 0.00     | 5,859.00 |
| 03/07/2023  | RC      |                | 16041994 | Bank Transfer                                  |  | 0.00     | 5,859.00 | 0.00     |
| 26/12/2023  | IN      | TI/35257496    | 31382523 |  | KAMLABEN DEWASI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16   | 4,192.00 | 0.00     | 4,192.00 |
| 02/01/2024  | RC      |                | 16125920 | 8866282944@paytm-436813869128<br>Bank Transfer |  | 0.00     | 4,192.00 | 0.00     |
| 23/01/2024  | IN      | TI/35298389    | 31424484 |  | RONAK DESAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17          | 2,096.00 | 0.00     | 2,096.00 |
| 01/02/2024  | IN      | TI/35310773    | 31436870 |  | PRAVIN CHANDRA PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17 | 2,096.00 | 0.00     | 4,192.00 |
| 03/02/2024  | RC      |                | 16141084 | 8866282944@paytm-440012194133<br>Bank Transfer |  | 0.00     | 4,192.00 | 0.00     |
| 18/06/2024  | IN      | TIKER/45120315 | 41122168 |  | JIMIT KATARIYA<br>SECTIONAL SCREW MEDIUM<br>(MISCELLANEOUS)-11 , REVERSE<br>TWIN BLOCK-11          | 2,552.00 | 0.00     | 2,552.00 |
| 18/06/2024  | IN      | TIKER/45120096 | 41121959 | DISC-87/3894/SPOT PRODUCTION/PER<br>B.M        | SHILPA THAKOR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37                       | 614.00   | 0.00     | 3,166.00 |
| 03/07/2024  | RC      |                | 26044547 | 8866282944.wa.epx@waaxis-41851742140<br>7      |  | 0.00     | 3,166.00 | 0.00     |

**95,032.00      95,032.00**

\*Period Closing Bal.: 0.00