



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
AHD001597 - WHITE DENTAL LOUNGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392038	15298		RAVAL RAJENDRA BHAI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
03/05/2022	RT		11000626			0.00	3,125.00	0.00
16/07/2022	IN	SA2200150368	1150124		MEETABEN PARITH 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
19/07/2022	JE		1058923			0.00	3,125.00	0.00
16/08/2022	RC		6060059	Bank Transfer		0.00	3,215.00	-3,215.00
25/10/2022	IN	SA2200289828	1289449		VYAS PANKAJ 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,44	10,253.00	0.00	7,038.00
10/11/2022	IN	SA2200309620	1309260		PANCHAL NAYANA BEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,971.00
16/11/2022	IN	SA2200318095	1317729		VYAS PANKAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	18,846.00
17/11/2022	IN	SA2200318638	1318271		GANESH DESAI. 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	5,544.00	0.00	24,390.00
19/11/2022	IN	SA2200322962	1322601		HANSHA BEN PANCHAL 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	27,320.00
23/11/2022	IN	SA2200326811	1326441		MEHTA VRUTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	29,278.00
30/11/2022	RC		6101887	Bank Transfer		0.00	7,038.00	22,240.00
03/12/2022	IN	SA2200341467	1341551		GANESH DESAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	37,553.00	0.00	59,793.00
10/12/2022	IN	SA2200350500	1350577		MIRDHA SIMA BEN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	23,436.00	0.00	83,229.00
11/12/2022	IN	SA2200351678	1351752		PANCHAL NAYANA BEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	85,187.00
16/12/2022	IN	SA2200358187	1358665		SNEHA SHAH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	88,117.00
19/12/2022	IN	SA2200363058	1363528		JAISWAL BIMLA DEVI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	15,619.00	0.00	103,736.00
27/12/2022	RC		6113801	Bank Transfer		0.00	22,240.00	81,496.00

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28/12/2022	IN	SA2200374430	1374897		GANDHI M PAULAM 19a.M L S CROWN/BRIDGE-21 ,22 ,23	4,394.00	0.00	85,890.00
31/12/2022	IN	SA2200379089	1379559		SHAILSH BHAI SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	87,848.00
05/01/2023	IN	SA2200386213	1386684		GANESH DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	89,806.00
06/01/2023	IN	SA2200387055	1387523		RUPAL CHAWADA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	91,764.00
09/01/2023	IN	SA2200390156	1390624		HRIDAY DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 ,35 ,36 ,37	11,750.00	0.00	103,514.00
11/01/2023	IN	SA2200393176	1393641		PATEL DHAIRYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	105,472.00
19/01/2023	IN	SA2200404843	1405313		KOMAL PARIKH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-15	1,958.00	0.00	107,430.00
20/01/2023	IN	SA2200405972	1406445		KAMINI SHAH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	113,289.00
27/01/2023	RC		6127223	Bank Transfer		0.00	64,412.00	48,877.00
30/01/2023	IN	SA2200418675	1419126		AVDHT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	52,794.00
01/02/2023	IN	SA2200422447	1422891		NAUREEN JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	56,711.00
01/02/2023	IN	SA2200423423	1423861		GIRISHBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,958.00	0.00	58,669.00
06/02/2023	IN	SA2200429779	1430201		GANESH DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	60,627.00
08/02/2023	IN	SA2200432958	1433378		GEETI GHOSH 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	63,557.00
11/02/2023	IN	SA2200437205	1437621		KIRTIDA LAKHIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	65,515.00
12/02/2023	IN	SA2200438082	1438495		SHRIKANT LAKHIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	71,448.00
15/02/2023	IN	SA2200441819	1442228		VANITA BEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	73,406.00
16/02/2023	IN	SA2200443995	1444398		TRIVEDI VIMLABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	75,364.00
16/02/2023	IN	SA2200443154	1443560		KAMINI SHAH 19a.M L S CROWN/BRIDGE-36 ,37 ,38	4,394.00	0.00	79,758.00
19/02/2023	IN	SA2200447524	1447914		GANESH DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	81,716.00
23/02/2023	IN	SA2200453631	1454021		HIRANYA VYAS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23	9,240.00	0.00	90,956.00
23/02/2023	IN	SA2200452889	1453280		HIRANYA VYAS 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	2,520.00	0.00	93,476.00

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23/02/2023	RT	1350577	11010055	Based On A/R Invoices 1350577.		0.00	23,436.00	70,040.00
28/02/2023	RC		6141385	Bank Transfer		0.00	70,040.00	0.00
03/03/2023	IN	SA2200464317	1464695		TEJAL BEN DESAI 19a. M L S FACING CERAMIC-37	1,465.00	0.00	1,465.00
03/03/2023	IN	SA2200465209	1465583		HIRANYA VYAS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23	6,872.00	0.00	8,337.00
07/03/2023	IN	SA2200469917	1470296		SHASHIBEN CHAUDARY 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,45 ,46 ,47	16,112.00	0.00	24,449.00
11/03/2023	IN	SA2200477236	1477600		TEJAL BEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	26,407.00
22/03/2023	IN	SA2200491754	1492103		DILIP BHAI SHAH 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	27,872.00
05/04/2023	IN	SA2300005617	31005597		PRAVIN BHAI BHALODIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	33,805.00
08/04/2023	IN	SA2300009431	31009410		ILABEN PATEL 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	39,664.00
08/04/2023	RC		16003316	Bank Transfer		0.00	27,872.00	11,792.00
18/04/2023	IN	SA2300020914	31020896		PATEL PRANALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,750.00
29/04/2023	IN	SA2300034859	31034831		RAVAL RAJENDRA BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	19,625.00
02/05/2023	RC		16020097	Bank Transfer		0.00	19,625.00	0.00
04/05/2023	IN	SA2300040641	31040614		ADITI RAOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
13/05/2023	IN	SA2300051747	31051727		DINESH BHAI VALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,916.00
13/05/2023	IN	SA2300051674	31051654		MILAN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	9,791.00
17/05/2023	IN	SA2300056615	31056594		HIMANSHU JOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	11,749.00
18/05/2023	IN	SA2300057956	31057931		SHREYA BEN KAKDIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,707.00
23/05/2023	IN	SA2300063294	31063272		MEVADA ROMIT BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	15,665.00
27/05/2023	IN	SA2300069341	31071988		MUKESH PATEL 19a.M L S CROWN/BRIDGE-14 ,26	2,930.00	0.00	18,595.00
27/05/2023	IN	SA2300069018	31071668		SHAH AJAY 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	24,454.00
13/06/2023	RC		16040309	Details Is Given From Lab Bank Transfer		0.00	24,454.00	0.00
15/06/2023	IN	SA2300091679	31100847		NEETABEN PATEL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00

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17/06/2023	IN	SA2300093702	31103444		ISHA DUTTA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 , 84 3D PRINTED FULL ARCH MODEL-11 ,31	4,620.00	0.00	6,085.00
23/06/2023	IN	SA2300101994	31113158		ISHA DUTTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	23,883.00
04/07/2023	IN	SA2300114161	31129755		AASHKA TRIPATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42 ,43 ,44	9,434.00	0.00	33,317.00
04/07/2023	RC		16042094	Bank Transfer		0.00	23,883.00	9,434.00
07/07/2023	IN	SA2300116561	31135053		NILAM BEN SHREEVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,530.00
15/07/2023	IN	SA2300121140	31147030		AASHKA TRIPATHI. DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	25,158.00	0.00	36,688.00
26/07/2023	IN	TI/35039917	31163789		ARVA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,784.00
16/08/2023	IN	TI/35071809	31196513		AYSH KANABAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	42,976.00
18/08/2023	IN	TI/35076590	31201262		BRINDA DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	45,072.00
27/08/2023	IN	TI/35089683	31214406		AKASH BHAI DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	49,264.00
28/08/2023	IN	TI/35090872	31215609		SAHAY VIJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	47,309.00	0.00	96,573.00
07/09/2023	IN	TI/35104285	31229116		MITTALBHAI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	98,669.00
11/09/2023	IN	TI/35110025	31234872		NIRALI BEN MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	102,861.00
11/09/2023	IN	TI/35109500	31234352		SADHNA SANGHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	107,053.00
18/09/2023	IN	TI/35120936	31245787		SAHAY VIJAY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	7,762.00	0.00	114,815.00
20/09/2023	IN	TI/35122938	31247808		KHUSHBU JAKASANIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	118,661.00
22/09/2023	IN	TI/35127054	31251917		SANKET PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,26,27	4,095.00	0.00	122,756.00

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04/10/2023	IN	TI/35142067	31266970		MONAL BEN BHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	124,852.00
04/10/2023	IN	TI/35143238	31268136		GAURAV MODH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	129,044.00
20/10/2023	IN	TI/35166909	31291822		JIGNA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	131,140.00
25/10/2023	IN	TI/35172526	31297429		SAHAY VIJAY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	137,411.00
27/11/2023	RT	31215609	131008122	C/N FOR UPPER JAW CANCELLED PER. DB MAM		0.00	47,309.00	90,102.00
27/11/2023	IN	TI/35217439	31342463		SAHAY VIJAY DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27	12,541.00	0.00	102,643.00
27/11/2023	IN	TI/35217415	31342439		SAHAY VIJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	0.00	126,297.00
05/12/2023	RT	31297429	131008394	C/N FOR DOUBLING SO CANCELLED PER. DB MAM		0.00	6,271.00	120,026.00
09/12/2023	RC		16116707	Bank Transfer		0.00	100,000.00	20,026.00
06/01/2024	IN	TI/35273894	31398663		DIVYA BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	23,161.00
13/01/2024	IN	TI/35285566	31409833		PANTH SUNITA BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	27,864.00
27/01/2024	IN	TI/35304064	31430153		HARISH BHAI THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,960.00
18/02/2024	IN	TI/35337282	31463352		SAHAL MADHU BEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,056.00
21/02/2024	IN	TI/35341742	31467812		GANESH DESAI DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	34,676.00
21/02/2024	IN	TI/35341259	31467331		PANKIT BHAI PARIKH DENTCARE ZIRCONIA SOLID PLUS ONLAY-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	5,755.00	0.00	40,431.00
02/03/2024	IN	TI/35358842	31484913		VINEET OZA IPS EMAX CAD LAYERING VENEER-21	4,942.00	0.00	45,373.00
06/03/2024	RC		16160318	White Dental Lounge Bank Transfer		0.00	29,960.00	15,413.00
07/03/2024	IN	TI/35365361	31491439		DEVENDRA BEN V PATEL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47	1,260.00	0.00	16,673.00
13/03/2024	IN	TI/35373843	31499914		SUMITRA BEN THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	22,963.00

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20/03/2024	IN	TI/35385213	31511315		PRAVIN THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	24,531.00
27/03/2024	IN	TI/35395858	31521954		MAHENDRA BHAI CHUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,627.00
31/03/2024	IN	TI/35400591	31528155		TEJAL BEN DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	30,819.00
03/04/2024	IN	TIKER/45005171	41005140		DEVENDRA BEN V PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	37,090.00
15/04/2024	IN	TIKER/45022375	41022248	DISC-72/10000/SPOT OFFER	SAHAY VIJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	13,654.00	0.00	50,744.00
15/04/2024	RT	31342439	141000393	AP-588/TI/35217415/RS.23654/PER.CEO/D R WILL NOT PAY RS.10000/- SO		0.00	23,654.00	27,090.00
24/05/2024	RC		26027531	White DENTAL Lounge Bank Transfer		0.00	20,819.00	6,271.00
						<b>526,749.00</b>	<b>520,478.00</b>	
							*Period Closing Bal.:	6,271.00