



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2023
AHD001654 - CHANDKHEDA DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 78,401.00 |
|-------------|---------|--------------|---------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/03/2023 | IN | SA2200461755 | 1462135 | | ASHOK KUMAR SINGH RATHORE 19a.M L S CROWN/BRIDGE-14 | 1,465.00 | 0.00 | 79,866.00 |
| 06/03/2023 | IN | SA2200468261 | 1468632 | | TINA H PATEL 19a.M L S CROWN/BRIDGE-24 | 1,465.00 | 0.00 | 81,331.00 |
| 07/03/2023 | IN | SA2200470101 | 1470477 | | BHARTI PANDYA 19a.M L S CROWN/BRIDGE-32 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-33 ,34 ,35 ,36 | 10,600.00 | 0.00 | 91,931.00 |
| 08/03/2023 | IN | SA2200472280 | 1472653 | | RASHI PANDI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 | 5,933.00 | 0.00 | 97,864.00 |
| 08/03/2023 | IN | SA2200472671 | 1473043 | | PRIYANSHU KACCHIYA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46 | 3,528.00 | 0.00 | 101,392.00 |
| 08/03/2023 | IN | 2303324471 | 7019854 | Based On Sales Orders 21301. | AKSHAY JAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 102,022.00 |
| 09/03/2023 | IN | SA2200473547 | 1473921 | | INDIRA DEVIJHA 19a.M L S CROWN/BRIDGE-35 ,36 | 2,930.00 | 0.00 | 104,952.00 |
| 10/03/2023 | IN | SA2200474454 | 1474830 | | MEENA M CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15 ,16 ,17 , 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22 | 17,278.00 | 0.00 | 122,230.00 |
| 11/03/2023 | IN | SA2200475923 | 1476290 | | HARDIK MALYANI 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 123,695.00 |
| 11/03/2023 | IN | SA2200476900 | 1477265 | | MONOTOSH CHUDHRY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-35 ,37 | 9,329.00 | 0.00 | 133,024.00 |
| 11/03/2023 | IN | SA2200477320 | 1477684 | | HARSHVARDHAN PATEL 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 134,489.00 |
| 12/03/2023 | IN | SA2200477502 | 1477866 | | NAGENDRA KAWAT 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 135,954.00 |
| 14/03/2023 | IN | SA2200479469 | 1479840 | | LHINGNEICHONG TOUTHANG 21 M L S FULL METAL-17 | 924.00 | 0.00 | 136,878.00 |
| 14/03/2023 | IN | SA2200479854 | 1480224 | | SHYAMALI CHAUDHURI 19a.M L S CROWN/BRIDGE-25 ,26 | 2,930.00 | 0.00 | 139,808.00 |
| 16/03/2023 | IN | SA2200482711 | 1483078 | | LIPIKA MAJUMDAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47 | 4,515.00 | 0.00 | 144,323.00 |
| 17/03/2023 | IN | SA2200483777 | 1484146 | | KUNAL MEHTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 | 4,568.00 | 0.00 | 148,891.00 |

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|-------------|---------|--------------|----------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| 17/03/2023 | IN | SA2200484734 | 1485101 | | AMARNATH MURTHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,35 ,36 ,37 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 | 357.00 | 0.00 | 149,248.00 |
| 18/03/2023 | IN | SA2200486563 | 1486926 | | BALVANT RAY PATEL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-17 ,23 ,24 ,25 ,26 ,27 | 242.00 | 0.00 | 149,490.00 |
| 20/03/2023 | IN | SA2200488772 | 1489131 | | SHASHI SHARMA 19a.M L S CROWN/BRIDGE-15 ,16 | 2,930.00 | 0.00 | 152,420.00 |
| 20/03/2023 | RC | | 6151270 | Bank Transfer | | 0.00 | 78,401.00 | 74,019.00 |
| 21/03/2023 | IN | SA2200488818 | 1489178 | | CHAITYAN THAKER 19a. M L S FACING CERAMIC-35 , 21 M L S FULL METAL-46 ,47 | 3,313.00 | 0.00 | 77,332.00 |
| 24/03/2023 | IN | SA2200494472 | 1494814 | | SHASHIKALA GOUTAM 19a. M L S FACING CERAMIC-11 ,12 ,13 ,21 ,22 ,23 | 8,789.00 | 0.00 | 86,121.00 |
| 24/03/2023 | IN | SA2200494580 | 1494921 | | CHHAYA MADHUKAT GAIKWAI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 87,586.00 |
| 25/03/2023 | IN | SA2200495924 | 1496262 | | JAYPRAKASH K BRAHNBHATT 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 89,051.00 |
| 25/03/2023 | IN | 2303345601 | 7022154 | Based On Sales Orders 24004. | KETUL BAROT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,465.00 | 0.00 | 90,516.00 |
| 26/03/2023 | IN | SA2200496784 | 1497119 | | LIPIKARANI GOGOI 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 94,910.00 |
| 26/03/2023 | IN | SA2200496872 | 1497207 | | SUNITA KAUSHAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 | 2,284.00 | 0.00 | 97,194.00 |
| 28/03/2023 | IN | SA2200498571 | 1498914 | | DINESH GOHEL 21 M L S FULL METAL-26 ,27 | 1,848.00 | 0.00 | 99,042.00 |
| 29/03/2023 | IN | SA2200500000 | 1500341 | | KALAWATI PANDEY 64 SELF CURE ACRYLIC(TEMPORARY)-45 ,46 ,47 | 394.00 | 0.00 | 99,436.00 |
| 29/03/2023 | IN | SA2200500245 | 1500585 | | SUNITA KARDAW 21 M L S FULL METAL-46 | 924.00 | 0.00 | 100,360.00 |
| 30/03/2023 | IN | 2303362121 | 7023135 | Based On Sales Orders 25125. | NILESH GEHANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 100,990.00 |
| 30/03/2023 | RT | 1489178 | 11011349 | Based On A/R Invoices 1489178. | | 0.00 | 3,313.00 | 97,677.00 |
| 30/03/2023 | RT | 1473043 | 11011270 | Based On A/R Invoices 1473043. | | 0.00 | 3,528.00 | 94,149.00 |
| 30/03/2023 | IN | SA2200502054 | 1502391 | | PRIYANSHU KACHIYA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46 | 3,528.00 | 0.00 | 97,677.00 |
| 30/03/2023 | IN | SA2200501727 | 1502066 | | CHAITANYA KUMAR THAKER 21 M L S FULL METAL-46 ,47 , 19a. M L S FACING CERAMIC-35 | 3,313.00 | 0.00 | 100,990.00 |
| 30/03/2023 | IN | SA2200501691 | 1502030 | | RAMASUBRAMANIAN NARAYANAN 19a.M L S CROWN/BRIDGE-14 | 1,465.00 | 0.00 | 102,455.00 |
| 30/03/2023 | IN | SA2200501550 | 1501890 | | AMARNATH MURTHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,18 ,24 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 | 8,379.00 | 0.00 | 110,834.00 |

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| 31/03/2023 | IN | SA2200503030 | 1503365 | | AJAY SWAMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 | 551.00 | 0.00 | 111,385.00 |
| | | | | | | 118,226.00 | 85,242.00 | |
| | | | | | | | *Period Closing Bal.: | 111,385.00 |