



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024  
AHD001694 - ARDENT CLINICS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	SA2200192131	1191833		SHIVAM SHAH 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	2,457.00
04/09/2022	IN	SA2200224832	1224481		KETAN PATEL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,550.00	0.00	14,007.00
25/09/2022	IN	SA2200252498	1252093		ketan patel 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,550.00	0.00	25,557.00
12/10/2022	RC	37389	6083207	Cash Amount Received		0.00	15,000.00	10,557.00
15/10/2022	RC	37396	6084527	Cash Amount Received		0.00	10,560.00	-3.00
21/10/2022	IN	SA2200285457	1285083		KETAN PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-11 ,12 ,13 ,21 ,22 ,23	56,637.00	0.00	56,634.00
23/01/2023	IN	2301254821	7013938	TRAY RB-2 Based On Sales Orders 14717.	HARSHITA VARMA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	57,264.00
17/03/2023	RC		6154487	Bank Transfer		0.00	630.00	56,634.00
24/03/2023	IN	2303347991	7022014	RBT-1 Based On Sales Orders 23846.	TANMAY PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	57,264.00
03/04/2023	RC		16000464	Bank Transfer		0.00	630.00	56,634.00
05/04/2023	IN	SA2300006039	31006015		KETAN PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,24 ,25 ,26 ,36 ,37 ,46 ,47	28,319.00	0.00	84,953.00
05/04/2023	RT	1285083	131000101	Based On A/R Invoices 1285083.		0.00	56,637.00	28,316.00
13/04/2023	RC		16004847	Bank Transfer		0.00	28,319.00	-3.00
17/04/2023	IN	2304398281	34003275	TRAY 1 Based On Sales Orders 2886.	AUSHISHBHAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	627.00
19/04/2023	RC		16007585	Bank Transfer		0.00	630.00	-3.00

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27/04/2023	IN	2304433861	34006374	tray Based On Sales Orders 6168.	TANMAY PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	627.00
05/05/2023	RC		16015343	Bank Transfer		0.00	630.00	-3.00
26/06/2023	IN	TI/35012334	31117528		SHAN KANODIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	627.00
04/07/2023	RC		16042479	Bank Transfer		0.00	630.00	-3.00
20/10/2023	IN	TI/35167582	31292494		VISHAL PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-22 , 3D PRINTED CAST FULL ARCH-22	1,617.00	0.00	1,614.00
19/12/2023	RC		16120411	gyanmisra@okicici-335336162075 Bank Transfer		0.00	1,617.00	-3.00
27/02/2024	IN	TI/35351645	31477705		ABDUL HAMID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,565.00
11/03/2024	RC		16159090	gyanmisra@okicici-407118047890 Bank Transfer		0.00	1,568.00	-3.00
24/03/2024	IN	TI/35391203	31517306		ISHWAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,093.00
06/04/2024	RC		26002975	gyanmisra@okicici-446343975485 Bank Transfer		0.00	2,096.00	-3.00
10/04/2024	IN	TIKER/45014836	41014746		RICHA LUTHRA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35,36,37	945.00	0.00	942.00
24/04/2024	IN	TIKER/45035606	41035389		AHMAD SAJAD SADID IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	4,479.00
04/05/2024	IN	TIKER/45050990	41050706		KETANBHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	19,810.00	0.00	24,289.00
06/05/2024	IN	TIMUM/46800333	42800333		KANCHAN MEHTANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	26,385.00
07/05/2024	IN	TIKER/45055893	41056428		DR ARTI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	27,953.00
08/05/2024	RC		26018044	Bank Transfer		0.00	945.00	27,008.00
08/05/2024	RC		26018169	Bank Transfer		0.00	3,537.00	23,471.00
23/05/2024	IN	TIMUM/46800696	42800701		AKSHAY SAXENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	25,567.00
25/05/2024	IN	TIMUM/46800745	42800750		HANSA BAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	31,854.00
13/06/2024	RC		26034363	gyanmisra@okicici-416596822658 Bank Transfer		0.00	31,854.00	0.00
13/06/2024	JE	805932	2886423			0.00	10,479.00	-10,479.00
13/06/2024	JE	805932	2886423			10,479.00	0.00	0.00

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13/06/2024	IN	TIMUM/46801239	42801264		HONEY CHAINANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
						<b>167,858.00</b>	<b>165,762.00</b>	
							*Period Closing Bal.:	2,096.00