



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
AHD001697 - PARINDAS DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2022	IN	SA2200207069	1206735		SHAIL SHETH 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00
23/08/2022	IN	SA2200207269	1206935		SHAIL SHETH 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-11	761.00	0.00	1,339.00
16/09/2022	RC		6069898	Bank Transfer		0.00	1,339.00	0.00
02/12/2022	IN	SA2200339993	1340080		ALKA YAMIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	3,917.00
10/01/2023	RC		6120210	Bank Transfer		0.00	3,917.00	0.00
10/02/2023	IN	SA2200436534	1436948		KESHA PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
25/02/2023	IN	SA2200456404	1456797		SUREWDRA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,47	3,917.00	0.00	5,875.00
14/03/2023	RC		6149021	Bank Transfer		0.00	5,875.00	0.00
16/04/2023	IN	SA2300018299	31018277		SHEFALI S PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	5,933.00
02/05/2023	IN	SA2300037410	31037383		NILESH K PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,891.00
06/05/2023	IN	SA2300043636	31043600		MANAN SHETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,849.00
10/05/2023	IN	SA2300047298	31047267		NEELAM SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	11,807.00
29/05/2023	RC		16025775	Bank Transfer		0.00	5,933.00	5,874.00
03/07/2023	RC		16041778	Bank Transfer		0.00	5,874.00	0.00
28/07/2023	IN	TI/35043213	31167226		PARUL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
22/08/2023	RC		16066042	Bank Transfer		0.00	2,096.00	0.00
25/09/2023	IN	TI/35130509	31255381		JAYESH VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
25/09/2023	IN	TI/35129207	31254085		PRAKASH SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00

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26/09/2023	IN	TI/35131318	31256197		SHEFALI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
07/10/2023	IN	TI/35148317	31273209		PRAKASH SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,384.00
21/10/2023	IN	TI/35167851	31292766		PARUL PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	20,211.00
22/10/2023	IN	TI/35169262	31294160		JOSEPH KURIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	12,015.00	0.00	32,226.00
03/11/2023	RT	31254085	131007039	WORK RETURN PER D.B		0.00	2,096.00	30,130.00
14/11/2023	RC		16105240	Bank Transfer		0.00	23,842.00	6,288.00
24/11/2023	IN	TI/35214234	31339254		SHIVANI VAIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	10,480.00
29/11/2023	IN	TI/35220163	31345192		PRAKASH SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,576.00
05/12/2023	IN	TI/35228351	31353397		SHITAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,672.00
29/12/2023	RC		16124488	drparindasheth@okaxis-336326318771 Bank Transfer		0.00	8,384.00	6,288.00
05/01/2024	IN	TI/35272810	31397597		SAMIR JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	10,480.00
16/02/2024	IN	TI/35335073	31461147		ANJANI AMIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	19,914.00
13/03/2024	RC		16160657	Bank Transfer		0.00	13,626.00	6,288.00
13/03/2024	IN	TI/35373894	31499965		MANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	12,575.00
22/03/2024	RC		16164833	glady45239@oksbi-408255756179 Bank Transfer		0.00	6,288.00	6,287.00
08/05/2024	IN	TIKER/45057117	41058065		VIPUL PRAJAPATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	10,479.00
09/05/2024	RC		26020847	Bank Transfer		0.00	6,287.00	4,192.00
26/06/2024	IN	TIKER/45134054	41135823		MANAN SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	10,479.00
29/06/2024	RC		26043049	Bank Transfer		0.00	4,192.00	6,287.00
03/07/2024	IN	TIKER/45145066	41146649		JAYENDRA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,26,27	8,383.00	0.00	14,670.00

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16/07/2024	RC		26052101	Bank Transfer		0.00	6,287.00	8,383.00
01/08/2024	IN	TIMUM/46802429	42802499		PREET PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	10,479.00
12/08/2024	IN	TIKER/45209400	41212545		SHILPA VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	16,766.00
22/08/2024	RC		26070515	Bank Transfer		0.00	8,383.00	8,383.00
						112,802.00	104,419.00	
							*Period Closing Bal.:	8,383.00