



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/08/2024
AHD001729 - CHINAR PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	IN	SA2200364190	1364662		JANVI PATEL P 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	4,394.00
22/12/2022	RC		6114422	Bank Transfer		0.00	2,000.00	2,394.00
22/12/2022	RC		6114423	Bank Transfer		0.00	2,000.00	394.00
22/12/2022	RC		6114427	Bank Transfer		0.00	394.00	0.00
30/12/2022	IN	SA2200377656	1378128		I YUSARA BANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25 ,26	7,833.00	0.00	7,833.00
30/12/2022	RC		6115318	Bank Transfer		0.00	2,000.00	5,833.00
30/12/2022	RC		6115321	Bank Transfer		0.00	1,833.00	4,000.00
30/12/2022	RC		6115319	Bank Transfer		0.00	2,000.00	2,000.00
30/12/2022	RC		6115320	Bank Transfer		0.00	2,000.00	0.00
03/01/2023	IN	SA2200382751	1383222		HARSHAD BHAI PATEL 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
07/01/2023	IN	SA2200389128	1389594		PRIYANSHI N PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,785.00
09/01/2023	RC		6123365	Bank Transfer		0.00	1,958.00	1,827.00
11/01/2023	IN	SA2200392887	1393352		BHAGVAN BHAI PATEL 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	2,195.00
12/01/2023	RC		6123366	Bank Transfer		0.00	368.00	1,827.00
14/01/2023	IN	SA2200398780	1399246		HARSHAD BHAI PATEL 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,654.00
17/01/2023	RC		6123364	Bank Transfer		0.00	1,827.00	1,827.00
18/01/2023	JE		1351523			0.00	1,827.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200406760	1407232		BHAGAVAN BHAI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
21/01/2023	RC		6124889	Bank Transfer		0.00	1,134.00	0.00
21/01/2023	IN	SA2200408511	1408976		KINJAL R CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-41 ,42 ,43 ,44	7,833.00	0.00	7,833.00
22/01/2023	IN	SA2200409350	1409815		YUSARA I BANNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,22	7,833.00	0.00	15,666.00
24/01/2023	RC		6125751	Bank Transfer		0.00	7,833.00	7,833.00
24/01/2023	RC		6125750	Bank Transfer		0.00	7,833.00	0.00
24/01/2023	IN	SA2200412153	1412614		NITINBHAI PATEL R 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	10,253.00
25/01/2023	RC		6126483	Bank Transfer		0.00	10,253.25	-0.25
26/01/2023	RC		6126582	Bank Transfer		0.00	5,875.00	-5,875.25
26/01/2023	IN	SA2200414191	1414646		M BABUBHAI PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	-0.25
27/01/2023	321		172525			0.25	0.00	0.00
27/01/2023	IN	SA2200415495	1415945		SAIMA I BANNAN 84 3D PRINTED FULL ARCH MODEL-11 ,31 ,79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,316.00	0.00	8,316.00
28/01/2023	RC		6127510	Bank Transfer		0.00	8,316.00	0.00
30/01/2023	IN	SA2200419059	1419507		BHAGAVAN BHAI PATEL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
31/01/2023	IN	SA2200420392	1420839		D MOTILAL PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	7,009.00
01/02/2023	RC		6128893	Bank Transfer		0.00	5,875.00	1,134.00
01/02/2023	RC		6128891	Bank Transfer		0.00	1,134.00	0.00
20/02/2023	IN	SA2200448067	1448472		DAXABEN P PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	5,875.00
22/02/2023	RC		6138779	Bank Transfer		0.00	5,875.00	0.00
28/02/2023	IN	SA2200460593	1460973		NIHARIKA K 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 ,14 IPS E.MAX PRESS VENEER LAYERING-12 ,13 ,22 ,23	17,325.00	0.00	17,325.00
01/03/2023	RC		6141948	Bank Transfer		0.00	17,325.00	0.00
14/04/2023	IN	SA2300016404	31016388		JITENDRABHAI S PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2023	IN	SA2300017863	31017843		VIPUL D YAGNIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	8,899.00
16/04/2023	RC		16010090	Bank Transfer		0.00	5,933.00	2,966.00
16/04/2023	IN	SA2300018126	31018105		MAUSAMI J SHAH 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43 ,66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42	10,259.00	0.00	13,225.00
18/04/2023	RC		16010091	Bank Transfer		0.00	2,966.00	10,259.00
18/04/2023	RC		16010077	Bank Transfer		0.00	10,259.00	0.00
19/04/2023	IN	SA2300022928	31022919		HANSABEN G PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	3,917.00
20/04/2023	RC		16010075	Bank Transfer		0.00	3,917.00	0.00
29/04/2023	IN	SA2300035398	31035368		NARANBHAI M PRAJAPATI 21 M L S FULL METAL-35 ,36 ,37	2,772.00	0.00	2,772.00
01/05/2023	IN	SA2300037076	31037040		SANJAYBHAI M PATEL 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	8,631.00
01/05/2023	RC		16012050	Bank Transfer		0.00	2,772.00	5,859.00
02/05/2023	RC		16015937	Bank Transfer		0.00	5,859.00	0.00
04/05/2023	IN	SA2300040951	31040922		DAKSHABEN P PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
06/05/2023	IN	SA2300043905	31043869		TRUPTIBEN V VYAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,916.00
06/05/2023	RC		16015820	Online Payment Bank Transfer		0.00	1,958.00	1,958.00
08/05/2023	RC		16016347	Bank Transfer		0.00	1,958.00	0.00
12/05/2023	IN	SA2300050443	31050409		HANSABEN G PATEL 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 ,19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	19,047.00	0.00	19,047.00
15/05/2023	RC		16019423	Bank Transfer		0.00	19,047.00	0.00
18/05/2023	IN	SA2300057162	31057142		NIRAVBHAI J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-16	9,686.00	0.00	9,686.00
18/05/2023	IN	SA2300058009	31057984		SANJAYBHAI M PATEL 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	12,616.00
20/05/2023	RC		16022006	Bank Transfer		0.00	2,930.00	9,686.00
20/05/2023	RC		16022005	Bank Transfer		0.00	9,686.00	0.00
21/05/2023	IN	SA2300061633	31061605		ASHOK S PATEL 66a. M L S GINGIVA SMALL-15 ,16 ,19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	8,059.00	0.00	8,059.00
22/05/2023	IN	SA2300062267	31062247		SARLABEN M MALANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	11,976.00
23/05/2023	RC		16026130	Bank Transfer		0.00	8,059.00	3,917.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2023	RC		16026131	Payment Bank Transfer		0.00	3,917.00	0.00
24/05/2023	IN	SA2300065027	31066144		A SUNITA PATEL 21 M L S FULL METAL-46	924.00	0.00	924.00
25/05/2023	IN	SA2300066174	31067296		NIRAVBHAI J PRAJAPATI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26	5,933.00	0.00	6,857.00
25/05/2023	RC		16026132	Clear Bank Transfer		0.00	924.00	5,933.00
26/05/2023	IN	SA2300067330	31069030		MAYABA M RAOL 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,84 3D PRINTED FULL ARCH MODEL-11 ,41	8,778.00	0.00	14,711.00
27/05/2023	IN	SA2300068725	31071376		TIRVIN BHAI PATEL 21 M L S FULL METAL-36	924.00	0.00	15,635.00
28/05/2023	RC		16026129	Payment Clear Bank Transfer		0.00	5,933.00	9,702.00
29/05/2023	RC		16026128	Payment Done Bank Transfer		0.00	8,778.00	924.00
30/05/2023	IN	SA2300072060	31075039		M SANJAYBHAI PATEL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42 ,43	7,324.00	0.00	8,248.00
30/05/2023	RC		16026127	Payment Done Bank Transfer		0.00	924.00	7,324.00
31/05/2023	IN	SA2300074274	31077522		S ASHOK PATEL 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,45 ,46	7,324.00	0.00	14,648.00
31/05/2023	RC		16027154	Bank Transfer		0.00	7,324.00	7,324.00
01/06/2023	IN	SA2300074323	31077952		NIRMALABEN N PATEL 66a. DENTCARE NOVA GINGIVA SMALL-22 ,23 , 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23 ,24 ,25	9,524.00	0.00	16,848.00
01/06/2023	RC		16029102	Bank Transfer		0.00	7,324.00	9,524.00
01/06/2023	RC		16028169	Bill Clear June Bank Transfer		0.00	9,523.00	1.00
05/06/2023	IN	SA2300078841	31083695		MAYABA M RAOL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	26,040.00	0.00	26,041.00
07/06/2023	RC		16030078	Close Bill Bank Transfer		0.00	26,040.00	1.00
13/06/2023	IN	SA2300087697	31096100		FORAM R PATEL 19a.M L S CROWN/BRIDGE-31 ,32 ,41	4,394.00	0.00	4,395.00
14/06/2023	IN	SA2300089044	31097846		MAYABA M RAOL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	19,367.00	0.00	23,762.00
14/06/2023	IN	SA2300089809	31098608		ASHOK S PATEL 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27 ,28	8,789.00	0.00	32,551.00
14/06/2023	RC		16038514	Bank Transfer		0.00	19,367.00	13,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2023	RC		16038845	Close Bank Transfer		0.00	4,394.00	8,790.00
16/06/2023	RC		16035471	Close Bank Transfer		0.00	8,789.00	1.00
20/06/2023	IN	SA2300097199	31107335		MAYABA M RAOL 66a. M L S GINGIVA SMALL-11 ,33 ,34	1,103.00	0.00	1,104.00
21/06/2023	RC		16037611	Close Bank Transfer		0.00	1,103.00	1.00
21/06/2023	IN	SA2300098519	31108939		SRUJAL P PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,959.00
22/06/2023	RC		16040304	Close Bank Transfer		0.00	1,958.00	1.00
24/06/2023	IN	SA2300102773	31114326		USHABEN V SONI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	5,934.00
26/06/2023	IN	SA2300104446	31116368		MINAKSHIBEN M PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37	7,833.00	0.00	13,767.00
27/06/2023	RC		16040306	Close Bank Transfer		0.00	7,833.00	5,934.00
27/06/2023	RC		16040305	Close Bank Transfer		0.00	5,933.00	1.00
29/06/2023	IN	SA2300108494	31121728		AMISHABEN D PATEL 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	4,395.00
29/06/2023	321		515803			0.00	1.00	4,394.00
01/07/2023	RC		16041554	Close Bank Transfer		0.00	4,394.00	0.00
05/07/2023	IN	SA2300115059	31131333		SANDIP S PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
06/07/2023	RC		16045969	June Close Bank Transfer		0.00	2,096.00	0.00
19/07/2023	IN	TI/35030841	31153553		VRUSHTI A PATEL 3D PRINTED CAST FULL ARCH-22 , WRAPAROUND RETAINER BEGG (RETAINER)-22	1,674.00	0.00	1,674.00
20/07/2023	IN	TI/35031722	31154694		KASHISH B PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	2,698.00
23/07/2023	RC		16052567	Bank Transfer		0.00	1,674.00	1,024.00
23/07/2023	RC		16052566	Bank Transfer		0.00	1,024.00	0.00
25/07/2023	IN	TI/35038994	31162763		NIRMALABEN NATVARLAL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00
26/07/2023	RC		16058293	Close Bil Bank Transfer		0.00	7,838.00	0.00
27/07/2023	RC		16058854	Bank Transfer		0.00	2,096.00	-2,096.00
27/07/2023	IN	TI/35041459	31165408		DR ASHWINI S REGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	0.00
09/08/2023	IN	TI/35062288	31186903		KINJALBEN H PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2023	RC		16062232	Close Bank Transfer		0.00	2,096.00	0.00
						306,287.25	306,287.25	
						*Period Closing Bal.:		0.00