



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/11/2024
AHD001737 - AESHA SHAH

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
05/01/2023	IN	SA2200386197	1386668		INDIRABEN PUROHIT 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	2,930.00		
13/01/2023	IN	SA2200396339	1396810		INDIRABEN PUROHIT 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	5,860.00		
06/02/2023	RC	58888	6133954	Cash Amount Received		0.00	5,860.00	0.00		
17/02/2023	IN	SA2200445134	1445532		INDIRABEN PUROHIT 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00		
06/03/2023	IN	SA2200468572	1468943		INDIRABEN PUROHIT 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,048.00	0.00	3,345.00		
06/03/2023	RC	70924	6145904	Cash Amount Received		0.00	1,300.00	2,045.00		
11/03/2023	IN	SA2200477107	1477471		INDIRABEN PUROHIT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37	1,843.00	0.00	3,888.00		
21/03/2023	IN	SA2200490107	1490461		NEEMABEN SHAH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27 ,28	3,413.00	0.00	7,301.00		
26/03/2023	IN	SA2200496687	1497022		NEEMABEN SHAH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27 ,28	3,071.00	0.00	10,372.00		
26/03/2023	IN	2303347811	7022298	permission no 3031 Based On Sales Orders 24191.	RUTUL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	11,669.00		
01/04/2023	IN	2303361991	34000076	BODY TRIAL,,,,,PLS CHECK PHOTO,,, Based On Sales Orders 25794.	JAYESHBHAI SHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,594.00	0.00	14,263.00		
04/04/2023	IN	SA2300003948	31003940		RASHMIN BHAI SHAH 27a. DENTCARE NOVA W/DIE-11 ,12 ,35 ,36	5,187.00	0.00	19,450.00		
08/04/2023	RC		16003715	Dr. Aesha Shah March Payment Cash Cash Amount Received		0.00	11,669.00	7,781.00		
10/05/2023	RC		16017445	April Close Cash Amount Received		0.00	7,781.00	0.00		
13/05/2023	IN	SA2300051696	31051676		PRACHI SHAH 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00		
13/05/2023	IN	SA2300052116	31052095		KESHAV SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	4,846.00		
17/05/2023	IN	SA2300056600	31056579		DIPTIBEN SONI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,143.00		
18/05/2023	IN	SA2300057973	31057948		INDIRABEN PUROHIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	8,427.00		
07/06/2023	RC		16029846	Close Cash Amount Received		0.00	8,427.00	0.00		

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19/06/2023	IN	SA2300096095	31106231		SURESH KOSHTI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48	5,187.00	0.00	5,187.00
29/06/2023	IN	SA2300108692	31121926		INDIRABEN PUROHIT 19a.M L S CROWN/BRIDGE-26 ,34	2,930.00	0.00	8,117.00
01/07/2023	IN	TI/35014349	31126127		SUDHA MISTRY DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,050.00	0.00	9,167.00
08/07/2023	IN	SA2300117482	31135965		NIDDHI VAIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,263.00
11/07/2023	IN	SA2300118774	31139665		MALHARI BOKHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,359.00
14/07/2023	IN	SA2300119896	31144767		VIMAL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,927.00
15/07/2023	IN	SA2300121220	31147108		HETAL PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	17,440.00
16/07/2023	IN	TI/35026910	31148360		MOHANBHAI PARMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	20,214.00
18/07/2023	IN	TI/35029408	31151862		MONALI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	21,601.00
19/07/2023	IN	TI/35030907	31153619		PARVATIBEN PADHIYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,161.00	0.00	25,762.00
05/08/2023	IN	TI/35056286	31180781		BHAVESHRI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	27,858.00
07/08/2023	RC		16058868	June And July Close Cash Amount Received		0.00	25,762.00	2,096.00
07/09/2023	RC		16072873	Close Cash Amount Received		0.00	2,096.00	0.00
07/09/2023	IN	TI/35104151	31228983		SUNITA PAREKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
08/09/2023	IN	TI/35105784	31230616		HIRAL SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,552.00
07/10/2023	IN	TI/35146948	31271843		DIVYESH SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	8,328.00
20/10/2023	IN	TI/35167026	31291939		SURYABAN PANARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47,35,36	6,941.00	0.00	15,269.00
20/10/2023	RC		16094615	Close Sep Cash Amount Received		0.00	5,552.00	9,717.00
24/10/2023	IN	TI/35171138	31296034		PRITIBEN VAKHARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,813.00
05/11/2023	RC		16101028	Close Cash Amount Received		0.00	11,813.00	0.00
07/01/2024	IN	TI/35275684	31400395		PARTH VYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

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27/01/2024	IN	TI/35303738	31429828		VIMAL PAREKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,35,36,37	8,383.00	0.00	9,771.00
29/01/2024	IN	TI/35306067	31432155		PRITESH DHOBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,159.00
29/01/2024	IN	TI/35304695	31430784		JAIMINI PAREKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	30,028.00
12/02/2024	RC		16145839	Dr AESHA SHAH Cash Amount Received		0.00	30,028.00	0.00
19/02/2024	IN	TI/35338665	31464736		PARTH VYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
19/02/2024	IN	TI/35339121	31465191		PRAVIN PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	3,901.00
29/02/2024	IN	TI/35355042	31481106		DHARMESH LAKHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,469.00
02/03/2024	IN	TI/35358239	31484310		DR PANKAJ SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,47	7,964.00	0.00	13,433.00
13/03/2024	RC		16160139	Cash Amount Received		0.00	5,470.00	7,963.00
21/03/2024	IN	TI/35385970	31512075		REKHA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	9,351.00
22/03/2024	IN	TI/35388030	31514138		MITTAL BHARSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,739.00
28/03/2024	IN	TI/35397827	31523922		MITTAL BHARSAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,307.00
30/03/2024	IN	TI/35399817	31525914		DIMPLE KANJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,695.00
06/04/2024	IN	TIKER/45009320	41009269		BHAVYA PATEL IPS EMAX PRESS LAYERING CROWN-33	3,321.00	0.00	17,016.00
10/04/2024	RC		26004250	Aesha Shah Payment Cash Amount Received		0.00	13,700.00	3,316.00
12/04/2024	IN	TIKER/45019026	41018917		VARSHABEN SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,704.00
15/04/2024	IN	TIKER/45021723	41021602		PANKAJ PATEL DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,862.00	0.00	10,566.00
15/04/2024	RT	31514138	141000404	AP-335/TI/35388030/1388/DAYAL SIR/WORK CANCELL		0.00	1,388.00	9,178.00
16/04/2024	IN	TIKER/45023514	41023380		ROHIT PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	12,135.00
19/04/2024	IN	TIKER/45029290	41029109	DISC-72/5%/SPOT OFFER	CHANDRAKANDH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,47	10,425.00	0.00	22,560.00
19/04/2024	IN	TIKER/45028717	41028547		PRITESH JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	23,948.00

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03/05/2024	IN	TIMUM/46800294	42800294		MAUNABEN PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,044.00
07/05/2024	IN	TIKER/45055604	41056139		USHABEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,21	8,329.00	0.00	34,373.00
09/05/2024	IN	TIKER/45058380	41059319		SUJATABEN SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	39,925.00
10/05/2024	IN	TIKER/45061468	41062385		DR. ENAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,493.00
10/05/2024	IN	TIKER/45061852	41062767		DARSHNA PATWA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	46,518.00
11/05/2024	JE	186609	2804306			0.00	2,096.00	44,422.00
11/05/2024	RC		26019381	Cash Amount Received		0.00	22,911.00	21,511.00
11/05/2024	RC		26019382	Cash Amount Received		0.00	25,000.00	-3,489.00
11/05/2024	JE	186609	2804306			2,096.00	0.00	-1,393.00
14/05/2024	IN	TIKER/45065476	41066376		DR. ENAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	703.00
16/05/2024	IN	TIKER/45069719	41070580		SUJATABEN SHAH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,899.00
21/05/2024	IN	TIKER/45076854	41077662		SUJATABEN SHAH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	4,868.00
21/05/2024	IN	TIKER/45077559	41078362	DISC-72/5%/SPOT OFFER	PRIYESH BAROT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,637.00	0.00	7,505.00
24/05/2024	RT		141001818	AP1804/TIKER/45061468/1568/APPROVED BY F.M/REPATED ON 24055122274 AND		0.00	1,568.00	5,937.00
27/05/2024	IN	TIKER/45086387	41087138		SUJATA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	10,101.00
11/06/2024	IN	TIKER/45110258	41111795		MAULIK SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	11,489.00
12/06/2024	IN	TIMUM/46801212	42801237		PARIMAL PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	17,776.00
15/06/2024	IN	TIKER/45116530	41117997		REKHA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47	12,813.00	0.00	30,589.00
22/06/2024	RC		26039306	Payment Done 10100 Cash Amount Received		0.00	10,100.00	20,489.00

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26/06/2024	IN	TIKER/45133740	41135511	45116530 BILL CREDIT NOTE FOR ABUTMENT REPLACE	REKHA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	27,737.00
26/06/2024	RT	41117997	141002731	AP-2905/TIKER/45116530/12813/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	12,813.00	14,924.00
04/07/2024	IN	TIKER/45147289	41148869		HARSHIKESH CHAUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	16,312.00
05/07/2024	IN	TIKER/45148389	41149969		NITA SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,700.00
11/07/2024	IN	TIKER/45157578	41159141		ANSHUL VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	23,987.00
21/07/2024	JE	200799	2988332			0.00	6,287.00	17,700.00
21/07/2024	JE	200799	2988332			6,287.00	0.00	23,987.00
21/07/2024	RC		26053495	Cash Amount Received		0.00	76.00	23,911.00
21/07/2024	RC		26053494	Cash Amount Received		0.00	14,924.00	8,987.00
21/07/2024	JE	836476	3170029			0.00	13.00	8,974.00
21/07/2024	JE	836476	3170029			13.00	0.00	8,987.00
07/08/2024	IN	TIMUM/46802589	42802658		BHAVESHRI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	11,083.00
07/08/2024	IN	TIMUM/46802576	42802646		PUNIT CHOPRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	15,275.00
23/08/2024	RC		26070798	Cash Amount Received		0.00	9,000.00	6,275.00
25/09/2024	RC		26086981	Dr Aesha Shah Full Payment Done Cash Amount Received		0.00	6,280.00	-5.00
25/09/2024	JE	215792	3172618			0.00	6,275.00	-6,280.00
25/09/2024	JE	215792	3172618			6,275.00	0.00	-5.00
26/10/2024	IN	TIKER/45328105	41335895		MANISHA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,673.00
						254,862.00	248,189.00	
						*Period Closing Bal.:		6,673.00