



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/09/2024
AHD001804 - CARVE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35039749	31163516		POONAM SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
04/08/2023	RT		131003745	c/n for address change per. db mam		0.00	2,096.00	0.00
04/08/2023	IN	TI/35055250	31179696		POONAM SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
09/08/2023	RC		16060443	Bank Transfer		0.00	2,096.00	0.00
25/08/2023	IN	TI/35087857	31212561		KOKILABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	3,615.00	0.00	3,615.00
22/09/2023	IN	TI/35126452	31251317		KOKILBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45,46	6,287.00	0.00	9,902.00
26/09/2023	IN	TI/35131061	31255940		MAHESHBHAI SUTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,998.00
02/10/2023	IN	TI/35140514	31265412		UMESHBHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	24,577.00
31/10/2023	IN	TI/35179700	31304606		SANJIVBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47	6,756.00	0.00	31,333.00
02/11/2023	RC		16100239	CARVE DENTAL CLINIC Payment Done Bank Transfer		0.00	2,096.00	29,237.00
02/11/2023	RC		16100115	CARVE DENTAL CLINIC Payment Done Bank Transfer		0.00	12,579.00	16,658.00
02/11/2023	RC		16100078	CARVE DENTAL CLINIC Payment Done Bank Transfer		0.00	2,115.00	14,543.00
02/11/2023	IN	TI/35182969	31307875		AMARATBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	17,500.00
02/11/2023	RC		16100260	CARVE DENTAL CLINIC Payment Bank Transfer		0.00	6,287.00	11,213.00
03/11/2023	IN	TI/35184847	31309755		DHRUVIN JADAWALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	12,237.00
04/11/2023	IN	TI/35186972	31311876		DIPTIBEN PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	15,382.00

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18/11/2023	RC		16107169	Carve Dental Clinic Payment Done Bank Transfer		0.00	6,756.00	8,626.00
24/11/2023	IN	TI/35213167	31338187		KIRTIBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	1,722.00	0.00	10,348.00
29/11/2023	RT		131008179	C/N FOR DUE TO COMPLAINT WORK SO RS1429/- DISCOUNT OF THIS WORK PER.		0.00	12,579.00	-2,231.00
29/11/2023	IN	TI/35220261	31345290		UMESHBHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,079.00	0.00	8,848.00
01/12/2023	IN	TI/35224040	31349076		KAILASH BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,944.00
02/12/2023	RC		16113520	CARVE DENTAL CLINIC PAYMENT DONE Bank Transfer		0.00	8,848.00	2,096.00
06/12/2023	RT		131008421	AMT CHANGE(FULL BILL) PER.SS		0.00	1,722.00	374.00
06/12/2023	IN	TI/35229439	31354485		KIRTIBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	6,288.00
03/01/2024	IN	TI/35270280	31395150		ARJUN KASHYAP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,856.00
12/01/2024	RC		16131248	9638111509@pz-401298494166 Bank Transfer		0.00	2,096.00	5,760.00
18/01/2024	JE		2400527			0.00	3,917.00	1,843.00
18/02/2024	IN	TI/35337612	31463682		PARULBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,939.00
19/02/2024	IN	TI/35338474	31464547		FALGUNIBEN D PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	7,084.00
21/02/2024	RC		16149808	Carve Dental Clinic Payment Done Cash Amount Received		0.00	1,500.00	5,584.00
29/02/2024	IN	TI/35355077	31481141		PARUL C PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	7,680.00
05/03/2024	IN	TI/35361968	31488037		PRAGYAN BHARTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,248.00
15/03/2024	IN	TI/35376665	31502744		PARTH N PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,816.00
20/03/2024	RC		16164359	Carve Dental Clinic Payment Done Bank Transfer		0.00	10,541.00	275.00
27/03/2024	JE		2578584			0.00	350.00	-75.00
29/03/2024	IN	TI/35398308	31524403		ALPESHBHAI G PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,060.00
30/03/2024	IN	MAG SUBS FEB-768	33400889	MAG SUBS FEB-768	MAGAZINE SUBSCRIPTION-	350.00	0.00	3,410.00
31/03/2024	JE		2595384			0.00	252.00	3,158.00
01/04/2024	IN	TIKER/45001560	41001554		RATANBEN H PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,726.00

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02/04/2024	IN	TIKER/45003452	41003431		RUNDA H PATEL EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	5,674.00
05/04/2024	IN	TIKER/45007561	41007520		FALGUNBEN V PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	11,961.00
17/04/2024	IN	TIMUM/46800045	42800045		FALGUNI BEN V PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	18,248.00
23/04/2024	IN	TIKER/45035094	41034883		SONALI P PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25	6,981.00	0.00	25,229.00
30/04/2024	IN	TIKER/45044833	41044576		JAYESHBHAI U PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	27,277.00
03/05/2024	IN	TIKER/45049500	41049225	45035094 bill credit note for abutment replace	SONALI P PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	31,476.00
03/05/2024	RT	41034883	141001150	AP-1131/TIKER-45035094/6981/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,981.00	24,495.00
09/05/2024	IN	TIKER/45058390	41059329		MINABEN M SUTHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	4,159.00	0.00	28,654.00
16/05/2024	IN	TIMUM/46800529	42800536		PRAKASHBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	34,568.00
17/05/2024	IN	TIKER/45072256	41073091		JAYANTIBHAI PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	35,592.00
18/05/2024	JE	6149	2822284			6,287.00	0.00	41,879.00
18/05/2024	JE	6149	2822284			0.00	6,287.00	35,592.00
18/05/2024	RC		26022794	Bank Transfer		0.00	24,495.00	11,097.00
23/05/2024	RC		26024658	Carve Dental Clinic Payment Done Cash Amount Received		0.00	6,000.00	5,097.00
23/05/2024	JE	188898	2833817			1,841.00	0.00	6,938.00
23/05/2024	JE	188898	2833817			0.00	1,841.00	5,097.00
08/06/2024	IN	TIMUM/46801106	42801131		EKTA P PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,193.00
08/06/2024	IN	TIMUM/46801110	42801135		JAIMIN R PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,289.00
12/06/2024	JE	192878	2885510			2,100.00	0.00	11,389.00
12/06/2024	RC		26034323	Carve Dental Clinic Payment Done Cash Amount Received		0.00	2,100.00	9,289.00

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12/06/2024	JE	192878	2885510			0.00	2,100.00	7,189.00
15/06/2024	IN	TIKER/45117865	41119317		CHANDRIKABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	10,324.00
15/06/2024	IN	TIMUM/46801291	42801315		RAJESHBHAI PATEL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13,14	5,019.00	0.00	15,343.00
17/06/2024	JE	6322	2897959			4,073.00	0.00	19,416.00
17/06/2024	JE	6322	2897959			0.00	4,073.00	15,343.00
17/06/2024	RC		26036557	Bank Transfer		0.00	5,097.00	10,246.00
21/06/2024	IN	TIKER/45126817	41128677		MANJULABEN R PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47	4,095.00	0.00	14,341.00
22/06/2024	IN	TIKER/45127853	41129694		ANANDIBEN K PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	15,365.00
01/07/2024	JE	196692	2934984			0.00	2,092.00	13,273.00
01/07/2024	JE	196692	2934984			2,092.00	0.00	15,365.00
01/07/2024	RC		26043488	Carve Dental Clinic Payment Done Cash Amount Received		0.00	5,000.00	10,365.00
02/07/2024	IN	TIKER/45143685	41145272		DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,32,33,34,35,36,37	4,759.00	0.00	15,124.00
03/07/2024	IN	TIMUM/46801698	42801731		HARSHABEN D JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	17,220.00
11/07/2024	RC		26049911	Bank Transfer		0.00	10,365.00	6,855.00
11/07/2024	JE	6467	2967313			0.00	5,019.00	1,836.00
11/07/2024	JE	6467	2967313			5,019.00	0.00	6,855.00
12/07/2024	IN	TIKER/45159819	41161381		NIRAVBHAI N PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26	2,048.00	0.00	8,903.00
19/07/2024	IN	TIKER/45170494	41172043		MONIKABEN R P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	10,471.00
22/07/2024	IN	TIKER/45175103	41176647		FALGUNI D PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	13,702.00
23/07/2024	IN	TIMUM/46802162	42802226		PRIYANKA N PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	15,798.00
17/08/2024	JE	6701	3072886			0.00	4,192.00	11,606.00
17/08/2024	JE	6701	3072886			4,192.00	0.00	15,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	RC		26068751	Bank Transfer		0.00	15,800.00	-2.00
21/08/2024	321		1224969			2.00	0.00	0.00
21/08/2024	IN	TIKER/45225255	41229399		NITABEN DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
22/08/2024	IN	TIMUM/46802996	42803151		MANIBEN T PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	9,422.00
30/08/2024	IN	TIKER/45240562	41244994		LINABEN M PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17	5,199.00	0.00	14,621.00
04/09/2024	IN	TIKER/45248579	41253333		REKHABEN B PANCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	24,027.00
06/09/2024	IN	TIMUM/46803396	42803556		KAILASHBEN R PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	26,123.00
10/09/2024	IN	TIKER/45256919	41261660	45240562 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	LINABEN M PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	28,539.00
10/09/2024	RT	41244994	141005121	SP-219/TIKER/45240562/5199/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,199.00	23,340.00
12/09/2024	IN	TIKER/45261191	41265925		NARENDRABHAI MEHTA DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26,27	4,095.00	0.00	27,435.00
						209,906.00	182,471.00	
							*Period Closing Bal.:	27,435.00