



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024  
AHD001814 - DENTALIGN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2023	IN	TI/35085453	31210156		HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-22 , HYRAX SCREW (MISCELLANEOUS)-22 , FACE MASK (PETIT TYPE ) WITH ELASTIC (MISCELLANEOUS)-22	5,253.00	0.00	5,253.00
19/09/2023	IN	TI/35121296	31246163		RUSHI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,349.00
20/09/2023	IN	TI/35123225	31248094		SAGAR HIRANI HYRAX BONDED (RME) (EXPANSION)-11	1,759.00	0.00	9,108.00
20/09/2023	IN	TI/35123960	31248824		PALAK SANGHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	11,204.00
20/09/2023	IN	TI/35124030	31248893		ANKIT DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	13,300.00
21/09/2023	IN	TI/35124819	31249696		KETAN SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	17,492.00
21/09/2023	IN	TI/35124611	31249488		PRAVIN RANINGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	20,627.00
21/09/2023	IN	TI/35124528	31249406		SAGAR HIRANI HYRAX BONDED (RME) (EXPANSION)-21	1,759.00	0.00	22,386.00
24/09/2023	IN	TI/35128948	31253823		HARSH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,954.00
25/09/2023	IN	TI/35130184	31255057		PRAKASH VORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,26,27	7,538.00	0.00	31,492.00
25/09/2023	IN	TI/35130114	31254987		AASHABEN SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	34,005.00
27/09/2023	IN	TI/35132642	31257529		GUNAVANTI MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	38,197.00
27/09/2023	IN	TI/35132676	31257563		PRAVIN RANINGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	41,332.00
28/09/2023	IN	TI/35134920	31259816		ABHISHEK SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	42,900.00
03/10/2023	RC		16085604	Bank Transfer		0.00	42,900.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35146320	31271212		NAYANSETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
25/10/2023	IN	TI/35172568	31297471		JAGRUTI SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	4,713.00
28/10/2023	IN	TI/35177618	31302517		JAGRUTI VORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	7,848.00
01/11/2023	IN	TI/35181392	31306297		BHARAT SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26,27	12,563.00	0.00	20,411.00
02/11/2023	RC		16099890	Bank Transfer		0.00	7,848.00	12,563.00
06/11/2023	IN	TI/35188463	31313368		SANGITA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	14,659.00
06/11/2023	IN	TI/35188857	31313762		MAYABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,755.00
06/11/2023	IN	TI/35189163	31314067		SHARVA STANDARD BAND (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-21	2,948.00	0.00	19,703.00
07/11/2023	IN	TI/35190840	31315746		DAKSHA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	24,728.00
28/11/2023	IN	TI/35217542	31342568		RAJAN BHAVSAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	27,241.00
01/12/2023	IN	TI/35222902	31347938		GAURAV AGRWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	29,337.00
05/12/2023	IN	TI/35227812	31352858		SAGAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	31,433.00
06/12/2023	RC		16114915	Bank Transfer		0.00	27,241.00	4,192.00
11/12/2023	IN	TI/35236562	31361611		TORAL TRIVEDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	6,705.00
15/12/2023	IN	TI/35241740	31366789		RAMESH NAIDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	9,218.00
20/12/2023	IN	TI/35248798	31373840		KAJAL RADADIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	5,241.00	0.00	14,459.00
22/12/2023	IN	TI/35253865	31378899		SHANKARBHAI PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	24,510.00
24/12/2023	IN	TI/35256164	31381196		SANDHYA SAFI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	26,926.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2023	IN	TI/35259718	31384743		DHAIRYA GUNAWALA NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11	1,905.00	0.00	28,831.00
29/12/2023	IN	TI/35261931	31386999		MAYUR VORA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16	206.00	0.00	29,037.00
29/12/2023	IN	TI/35261861	31386930		SARYU PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	31,133.00
29/12/2023	IN	TI/35261755	31386824		SEEMA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	34,278.00
30/12/2023	IN	TI/35263870	31388892		NEERU HIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44	3,135.00	0.00	37,413.00
03/01/2024	IN	TI/35270235	31395105		ABHISHEK SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	39,926.00
04/01/2024	IN	TI/35271403	31396233		HIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	42,022.00
04/01/2024	IN	TI/35271564	31396392		ARPANA KELKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,590.00
06/01/2024	IN	TI/35274974	31399689		DHRUVI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	45,686.00
09/01/2024	IN	TI/35278861	31403459		MAYUR VORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	55,737.00
16/01/2024	IN	TI/35287466	31413565		PADMA IYER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	57,833.00
21/01/2024	IN	TI/35294757	31420852		DEVAM SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	59,401.00
23/01/2024	JE		2411502			0.00	37,413.00	21,988.00
24/01/2024	IN	TI/35299937	31426031		HARSHAD PARMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	32,039.00
27/01/2024	IN	TI/35303702	31429792		SHIVANGI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,607.00
01/02/2024	IN	TI/35311941	31438036		BUNTY MANEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	9,406.00	0.00	43,013.00
06/02/2024	IN	TI/35318023	31444117		JANKI THAKOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	46,158.00
08/02/2024	IN	TI/35322331	31448422		SANJANA KURANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	47,726.00
16/02/2024	IN	TI/35335305	31461379		NACHIKET KELKAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	714.00	0.00	48,440.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	IN	TI/35334450	31460527		FALGUNI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	50,008.00
22/02/2024	IN	TI/35343216	31469284		URMILA SANGHVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	51,576.00
01/03/2024	RC		16156503	Bank Transfer		0.00	49,480.00	2,096.00
02/03/2024	IN	TI/35358199	31484271		NACHIKET KELKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	8,367.00
05/03/2024	IN	TI/35361670	31487741		DIMPLE SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	10,880.00
07/03/2024	RC		16158377	Bank Transfer		181,279.00	0.00	192,159.00
07/03/2024	RC		16158377	Bank Transfer		0.00	181,279.00	10,880.00
11/03/2024	IN	TI/35369659	31495738		KETAN SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,976.00
12/03/2024	IN	TI/35372593	31498667		MEGH KANANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	16,111.00
24/03/2024	IN	TI/35390915	31517018		SARYU PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	20,303.00
01/04/2024	IN	TIKER/45000394	41000395		BHAVIN VALA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46	313.00	0.00	20,616.00
08/04/2024	IN	TIKER/45012235	41012162		PRAVIN RANINGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	23,751.00
09/04/2024	IN	TIKER/45013488	41013407		RISHABH SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	26,886.00
09/04/2024	RC		26004077	Bank Transfer		0.00	18,207.00	8,679.00
13/04/2024	IN	TIKER/45020814	41020699		MACHADO NELSON DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	11,192.00
15/04/2024	IN	TIKER/45022049	41021928		DR. SAMANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,288.00
15/04/2024	IN	TIKER/45022853	41022725		MINESH BHAI SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	16,433.00
01/05/2024	RC		26014576	Bank Transfer		0.00	14,337.00	2,096.00
01/05/2024	IN	TIKER/45047103	41046833		HANAYE SANKET HYRAX BANDED (RME) (EXPANSION)-11	1,693.00	0.00	3,789.00
02/05/2024	IN	TIKER/45048057	41047785		KIRAN SHAYAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35	313.00	0.00	4,102.00
05/05/2024	IN	TIKER/45052540	41052249		RUCHI SHUKLA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	5,354.00
23/05/2024	RT		141001760	AP-1403/TI/35287466/2096/SALI MADAM/WORK CANCELLED		0.00	2,096.00	3,258.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	RC		26034095	Bank Transfer		0.00	3,258.00	0.00
25/06/2024	IN	TIMUM/46801516	42801548		RENUKA TEKWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
27/06/2024	IN	TIKER/45135585	41137333		JAYESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	9,432.00
02/07/2024	IN	TIKER/45142436	41144053		SHRADHHA PARMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	12,785.00
05/07/2024	JE	812531	2947438			3,145.00	0.00	15,930.00
05/07/2024	JE	812531	2947438			0.00	3,145.00	12,785.00
05/07/2024	RC		26045986	Bank Transfer		0.00	9,432.00	3,353.00
12/07/2024	IN	TIKER/45160426	41161986		KISHORE DEDHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,449.00
13/07/2024	IN	TIKER/45162006	41163564		KAJAL RADADIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	7,962.00
15/07/2024	IN	TIKER/45163399	41164957		MAYUR KURANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,530.00
15/07/2024	IN	TIKER/45164256	41165814		VIJAY DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,098.00
18/07/2024	IN	TIKER/45168842	41170394		ASHWIN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	12,666.00
01/08/2024	IN	TIMUM/46802454	42802524		PRAGYA TEKWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	16,858.00
03/08/2024	IN	TIKER/45197415	41200588		PRAKASH VALODARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	18,426.00
06/08/2024	IN	TIKER/45201104	41204257		PRANALI DHAVNE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	5,865.00	0.00	24,291.00
07/08/2024	RC		26063285	Bank Transfer		0.00	12,666.00	11,625.00
17/08/2024	IN	TIMUM/46802848	42802917		VICKY PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	15,817.00
19/08/2024	IN	TIKER/45221551	41225697		DHUN MISTRY FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	18,228.00
22/08/2024	IN	TIMUM/46802970	42803125		NANDITA SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	22,420.00
24/08/2024	IN	TIMUM/46803053	42803207		HEMANT JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	24,516.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45233031	41237164		JASWANT SAINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,080.00	0.00	28,596.00
						<b>437,898.00</b>	<b>409,302.00</b>	
							*Period Closing Bal.:	28,596.00