



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 19/12/2024
AHD001864 - MD DENTAL ASSOCIATES LLP

							*Period Opening Bal.:	64,674.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35359810	31485881		ALKA BEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	65,367.00
09/03/2024	IN	TI/35368242	31494321		LALIT JAIN L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14	380.00	0.00	65,747.00
13/03/2024	IN	TI/35374234	31500304		SURESH BHAI HIRANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,964.00	0.00	67,711.00
16/03/2024	IN	TI/35380039	31506135		DURGA BOWEN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32,33	3,812.00	0.00	71,523.00
17/03/2024	IN	TI/35380211	31506307		LALIT JAIN OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	28,907.00	0.00	100,430.00
19/03/2024	IN	TI/35382092	31508192		VINU PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	102,943.00
19/03/2024	RC		16164022	Bank Transfer		0.00	7,534.00	95,409.00
02/04/2024	RT	31467149	141000056	CL-1958/TI/35341078/13103/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	82,306.00
02/04/2024	IN	TIKER/45002327	41002321		KURNAL MISTRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	84,819.00
02/04/2024	IN	TIKER/45002477	41002463	35341078 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHARDDHA SANGHVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	92,357.00
13/04/2024	IN	TIKER/45020356	41020244		PALLAV SHAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15	5,198.00	0.00	97,555.00
15/04/2024	IN	TIKER/45022578	41022451		VIRALI PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	13,881.00	0.00	111,436.00
02/05/2024	IN	TIKER/45048530	41048256		BAHUBALI SHAH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	111,642.00

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07/05/2024	IN	TIKER/45055977	41056511		URVI VYAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46	5,285.00	0.00	116,927.00
15/05/2024	IN	TIKER/45067283	41068178		BAHUBALI SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,36,37	7,538.00	0.00	124,465.00
27/05/2024	IN	TIKER/45086165	41086916		SHYAMABEN SONI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-16	380.00	0.00	124,845.00
28/05/2024	IN	TIKER/45089249	41089978		SHRUTI BRAMBHATT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36	5,285.00	0.00	130,130.00
28/05/2024	IN	TIKER/45088339	41089075		HANSA SHAH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	130,510.00
31/05/2024	IN	TIKER/45093121	41093828		NEENA PARIKH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	133,863.00
01/06/2024	IN	TIKER/45095742	41097429		RAJENDRA PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,43,45,46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-41,43,45,46 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-41,43,45,46 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-41,43,45,46	11,336.00	0.00	145,199.00
03/06/2024	IN	TIKER/45098335	41100001		SHYAMABEN SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	150,224.00
08/06/2024	IN	TIKER/45105729	41107319	35380211 BILL CREDIT NOTE FOR ABUTMENT REPLACE	LALIT JAIN DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	20,559.00	0.00	170,783.00
08/06/2024	RT	31506307	141002214	AP-2279/TI/35380211/28907/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	28,907.00	141,876.00
12/06/2024	IN	TIKER/45112335	41113855		RAJENDRA PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	146,708.00
20/06/2024	IN	TIKER/45124576	41126350		RAJENDRA PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43,44	7,248.00	0.00	153,956.00
03/07/2024	IN	TIKER/45144285	41145872		ANILBHAI THACKER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	156,372.00
03/07/2024	IN	TIKER/45144259	41145846		PRAVEEN KARIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24	4,832.00	0.00	161,204.00
03/07/2024	RT	41097429	141002891	JL-3/TIKER/45095742/11336/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	11,336.00	149,868.00

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03/07/2024	IN	TIKER/45144635	41146222	45095742 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RAJENDRA PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41	206.00	0.00	150,074.00
11/07/2024	IN	TIKER/45157412	41158975		MEHJABIN GHANCHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47,37	5,865.00	0.00	155,939.00
18/07/2024	RC		26052691	Bank Transfer		0.00	145,537.00	10,402.00
30/07/2024	RC		26058566	Bank Transfer		0.00	123,821.00	-113,419.00
17/08/2024	IN	TIKER/45220232	41223364		ANILBHAI THACKER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	-106,171.00
18/08/2024	IN	TIKER/45220756	41223886		JAYAPRAKASH PUROHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,025.00	0.00	-101,146.00
20/08/2024	IN	TIKER/45224081	41228226		PRASHANTH ACHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	11,731.00	0.00	-89,415.00
24/08/2024	IN	TIKER/45230912	41235047		FARZANA MUSHLIM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	-86,902.00
31/08/2024	IN	TIKER/45242674	41247224		DINKU SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,24,36,37	12,080.00	0.00	-74,822.00
03/09/2024	IN	TIKER/45245496	41250256		ROHIT DHABHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22,23,24,25	23,817.00	0.00	-51,005.00
03/09/2024	IN	TIKER/45245802	41250558		AARTI KOTHARI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	-50,625.00
03/09/2024	IN	TIKER/45245988	41250744		PALLAV SHAH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,4 1,42,43,44,31,32,33	309.00	0.00	-50,316.00
07/09/2024	IN	TIKER/45254058	41258802		KIRTIBHAI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	-49,936.00
14/09/2024	IN	TIKER/45263932	41269255		PALLAV SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	17,589.00	0.00	-32,347.00
14/09/2024	IN	TIKER/45264523	41269846		JAINAM SHAH OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	-27,052.00
16/09/2024	IN	TIKER/45265893	41271214		AARTI KOTHARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	3,503.00	0.00	-23,549.00

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20/09/2024	IN	TIKER/45272293	41277905		KIRTIBHAI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	11,046.00	0.00	-12,503.00
24/09/2024	IN	TIKER/45278263	41283869		PALLAV SHAH DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17	4,366.00	0.00	-8,137.00
25/09/2024	IN	TIKER/45280250	41285853		AARTI KOTHARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	-6,614.00
28/09/2024	IN	TIKER/45284189	41289788		RAMESH PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,33,3 4,35,36,37	32,664.00	0.00	26,050.00
30/09/2024	IN	TIKER/45287737	41293328		PALLAV SHAH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	26,430.00
01/10/2024	RC		26091042	Bank Transfer		0.00	37,869.00	-11,439.00
01/10/2024	IN	TIKER/45289769	41295357		KIRTIBHAI THAKKUR DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	5,054.00	0.00	-6,385.00
13/10/2024	IN	TIKER/45306861	41313723		MITA DESAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23	3,396.00	0.00	-2,989.00
18/10/2024	RC		26098971	Bank Transfer		0.00	74,054.00	-77,043.00
19/10/2024	JE		3237480			81,588.00	0.00	4,545.00
21/10/2024	IN	TIKER/45319186	41326621		RAJENDRA DALAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22,23	1,940.00	0.00	6,485.00
31/10/2024	IN	TIKER/45334270	41342308		AARTI KOTHARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	840.00	0.00	7,325.00
31/10/2024	RC		26105395	Bank Transfer		0.00	103,144.00	-95,819.00
15/11/2024	JE		3310011			103,144.00	0.00	7,325.00
03/12/2024	JE		3377470			0.00	5,336.00	1,989.00
03/12/2024	IN	TIKER/45383757	41393822	45346615 BILL CREDIT NOTE FOR ADRS CHANGE	AASHABEN SHAH L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	2,401.00
03/12/2024	IN	TIKER/45383763	41393828	45357980 BILL CREDIT NOTE FOR ADRS CHANGE	SB PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	5,740.00
07/12/2024	IN	TIKER/45390324	41400595	45369384 BILL CREDIT NOTE FOR ADRS CHANGE	NAFISA LAKHAND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	9,954.00	0.00	15,694.00

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18/12/2024	IN	TIKER/45406477	41417777		GIRISH NAGPAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	10,051.00	0.00	25,745.00
18/12/2024	IN	TIKER/45406644	41417944		DURGA BOWEN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-43,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	31,243.00	0.00	56,988.00
						542,955.00	550,641.00	
							*Period Closing Bal.:	56,988.00