



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
AHD001864 - MD DENTAL ASSOCIATES LLP

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35322211	31448302		SHARDDHA SANGHVI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13,14,15,16,24,25,26,27	309.00	0.00	309.00
09/02/2024	IN	TI/35324366	31450457		ANURAG DAGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,822.00
10/02/2024	IN	TI/35325671	31451764		DR. PANTH PATEL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,47,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,37	13,570.00	0.00	16,392.00
19/02/2024	IN	TI/35339244	31465314		DR. PANTH PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	17,153.00
20/02/2024	IN	TI/35340884	31466956		SHREYA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	22,178.00
20/02/2024	IN	TI/35341078	31467149		SHARDDHA SANGHVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26	13,103.00	0.00	35,281.00
26/02/2024	IN	TI/35349975	31476036		SHREYA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,46	5,025.00	0.00	40,306.00
26/02/2024	IN	TI/35350032	31476093		DR. PANTH PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	41,829.00
28/02/2024	IN	TI/35352727	31478787		DR. DILIP PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	12,794.00	0.00	54,623.00
29/02/2024	IN	TI/35355542	31481605		SHARDDHA SANGHVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	64,674.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374234	31500304		SURESH BHAI HIRANI 3D PRINTED CAST FULL ARCH-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-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	IN	TIKER/45002327	41002321		KURNAL MISTRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	97,922.00
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	105,460.00
02/04/2024	RT	31467149	141000056	CL-1958/TI/35341078/13103/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	13,103.00	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
07/05/2024	IN	TIKER/45055977	41056511		URVI VYAS DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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

145,102.00 20,637.00

*Period Closing Bal.: 124,465.00