



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/06/2024
BLR005583 - VIVEK PAREKH

| | | | | | | | *Period Opening Bal.: | 146,736.00 |
|-------------|---------|-------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/03/2024 | IN | TI/35355684 | 31481756 | | SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 148,304.00 |
| 02/03/2024 | IN | TI/35358743 | 31484814 | | VASUKI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 148,997.00 |
| 04/03/2024 | IN | TI/35360018 | 31486088 | | ASWIN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 152,132.00 |
| 08/03/2024 | IN | TI/35366789 | 31492866 | | VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37 | 3,646.00 | 0.00 | 155,778.00 |
| 09/03/2024 | IN | TI/35368620 | 31494699 | | SHARMISTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35 | 14,109.00 | 0.00 | 169,887.00 |
| 13/03/2024 | IN | TI/35373324 | 31499396 | | VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37 | 2,625.00 | 0.00 | 172,512.00 |
| 14/03/2024 | IN | TI/35375665 | 31501738 | | ASWIN SHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,44,45,31,35 | 1,544.00 | 0.00 | 174,056.00 |
| 16/03/2024 | JE | 144771 | 2550321 | | | 0.00 | 775.00 | 173,281.00 |
| 16/03/2024 | JE | 144771 | 2550321 | | | 775.00 | 0.00 | 174,056.00 |
| 16/03/2024 | RC | | 16162415 | Bank Transfer | | 0.00 | 133,153.00 | 40,903.00 |
| 16/03/2024 | IN | TI/35379765 | 31505861 | | NEETA SHETH IPS EMAX PRESS STAINING INLAY-26 | 2,826.00 | 0.00 | 43,729.00 |
| 17/03/2024 | IN | TI/35380140 | 31506236 | | VIKAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 45,297.00 |
| 18/03/2024 | IN | TI/35380693 | 31506791 | | ASWIN SHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,44,45,31,35 | 1,029.00 | 0.00 | 46,326.00 |
| 22/03/2024 | IN | TI/35387461 | 31513569 | | UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 47,714.00 |
| 23/03/2024 | IN | TI/35390122 | 31516227 | | INDUMATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 48,349.00 |
| 25/03/2024 | IN | TI/35391810 | 31517913 | | RAKSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 48,984.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------|--------|------------|
| 26/03/2024 | IN | TI/35393870 | 31519969 | | INDUJAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 701.00 | 0.00 | 49,685.00 |
| 26/03/2024 | IN | TI/35394856 | 31520953 | | DEEPAK MEHTA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31 ,32 | 1,250.00 | 0.00 | 50,935.00 |
| 27/03/2024 | IN | TI/35395929 | 31522025 | | DEEPAK MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13 , DENTCARE DMLS FULL METAL WING-12,13 | 10,607.00 | 0.00 | 61,542.00 |
| 27/03/2024 | IN | TI/35395498 | 31521594 | | SHARANJAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 62,235.00 |
| 28/03/2024 | IN | TI/35397601 | 31523696 | | UMADEVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 62,928.00 |
| 28/03/2024 | IN | TIBAN/32103682 | 32021993 | | RASHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 65,024.00 |
| 30/03/2024 | IN | TI/35399540 | 31525637 | | INDUJAIN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,31,32,33,34 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34 | 5,624.00 | 0.00 | 70,648.00 |
| 31/03/2024 | IN | TI/35400440 | 31528004 | | BHARAT SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37 | 9,406.00 | 0.00 | 80,054.00 |
| 01/04/2024 | IN | TIKER/45000963 | 41000959 | | UMADEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47 | 206.00 | 0.00 | 80,260.00 |
| 03/04/2024 | IN | TIKER/45003626 | 41003604 | | DEEPAK MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32 | 4,594.00 | 0.00 | 84,854.00 |
| 05/04/2024 | IN | TIKER/45008842 | 41008795 | | SHARANJAIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 85,547.00 |
| 06/04/2024 | IN | TIKER/45010118 | 41010059 | | KUSUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 | 6,271.00 | 0.00 | 91,818.00 |
| 08/04/2024 | IN | TIKER/45012820 | 41012745 | | UMADEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 | 2,612.00 | 0.00 | 94,430.00 |
| 09/04/2024 | IN | TIKER/45014536 | 41014447 | | RAJENDRA KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36,37 | 7,175.00 | 0.00 | 101,605.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|----------|-----------|------------|
| 16/04/2024 | IN | TIKER/45022947 | 41022819 | | DEEPAKMEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33 | 1,568.00 | 0.00 | 103,173.00 |
| 16/04/2024 | IN | TIKER/45024452 | 41024310 | | NISHA JAIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22 | 1,940.00 | 0.00 | 105,113.00 |
| 17/04/2024 | IN | TIKER/45025904 | 41025753 | | INDUJAIN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,31,32,33,3 4 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4 | 4,857.00 | 0.00 | 109,970.00 |
| 18/04/2024 | IN | TIKER/45026753 | 41026598 | | BALAKRISHNAMEHLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36 | 4,192.00 | 0.00 | 114,162.00 |
| 22/04/2024 | IN | TIKER/45033086 | 41032890 | | RAJENDRA KUMAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 118,013.00 |
| 23/04/2024 | IN | TIKER/45034942 | 41034732 | | RITA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23 | 3,730.00 | 0.00 | 121,743.00 |
| 25/04/2024 | IN | TIKER/45038668 | 41038432 | | RITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-42,43,44,45,46,35,36 | 278.00 | 0.00 | 122,021.00 |
| 25/04/2024 | IN | TIBAN/46201464 | 42201458 | | SUNITA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12 | 387.00 | 0.00 | 122,408.00 |
| 29/04/2024 | IN | TIKER/45043660 | 41043410 | | NIKITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 123,976.00 |
| 02/05/2024 | JE | 795123 | 2781013 | | | 0.00 | 387.00 | 123,589.00 |
| 02/05/2024 | JE | 795123 | 2781013 | | | 387.00 | 0.00 | 123,976.00 |
| 02/05/2024 | RC | | 26015133 | Bank Transfer | | 0.00 | 43,842.00 | 80,134.00 |
| 02/05/2024 | JE | 184770 | 2778352 | | | 0.00 | 2,096.00 | 78,038.00 |
| 02/05/2024 | JE | 184770 | 2778352 | | | 2,096.00 | 0.00 | 80,134.00 |
| 02/05/2024 | RC | | 26014975 | Bank Transfer | | 0.00 | 63,593.00 | 16,541.00 |
| 02/05/2024 | IN | TIBAN/46201762 | 42201756 | | SUNITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25,27 | 423.00 | 0.00 | 16,964.00 |
| 02/05/2024 | IN | TIBAN/46201746 | 42201740 | | RITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,35,36 | 2,615.00 | 0.00 | 19,579.00 |
| 02/05/2024 | IN | TIKER/45048071 | 41047799 | | NISHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23 | 3,730.00 | 0.00 | 23,309.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------|--------|------------|
| 03/05/2024 | IN | TIKER/45049322 | 41049048 | | BHARATH SHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 6,271.00 | 0.00 | 29,580.00 |
| 06/05/2024 | IN | TIKER/45053781 | 41053482 | | RITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,35,3 6 | 3,922.00 | 0.00 | 33,502.00 |
| 07/05/2024 | IN | TIKER/45054713 | 41055254 | | SUNITHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35 , DENTCARE DMLS BPS CD PER JAW (TEETH SETTING)-45,35 | 18,862.00 | 0.00 | 52,364.00 |
| 07/05/2024 | IN | TIKER/45055926 | 41056460 | | MANISHA JAIN DIGITAL MOCK UP-41,42,31,32 , 3D PRINTED CAST HALF ARCH-41,42,31,32 | 1,502.00 | 0.00 | 53,866.00 |
| 08/05/2024 | IN | TIKER/45057826 | 41058763 | | SUJITHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 58,569.00 |
| 08/05/2024 | IN | TIKER/45057978 | 41058915 | | NISHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 | 5,468.00 | 0.00 | 64,037.00 |
| 08/05/2024 | IN | TIKER/45058149 | 41059085 | | MANISHA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 64,672.00 |
| 09/05/2024 | IN | TIKER/45058340 | 41059279 | | PRITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37 | 7,838.00 | 0.00 | 72,510.00 |
| 10/05/2024 | IN | TIBAN/46202257 | 42202675 | | RAHUL B JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 | 12,579.00 | 0.00 | 85,089.00 |
| 11/05/2024 | IN | TIKER/45063455 | 41064364 | | SUNITHA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 | 6,563.00 | 0.00 | 91,652.00 |
| 11/05/2024 | IN | TIKER/45062394 | 41063310 | | NINA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44, 45,46,47,48,31,32,33,34,35,36,37 | 18,228.00 | 0.00 | 109,880.00 |
| 13/05/2024 | IN | TIKER/45065292 | 41066193 | | NISHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 | 3,938.00 | 0.00 | 113,818.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|----------|------------|
| 14/05/2024 | IN | TIKER/45066726 | 41067622 | | SUNITHA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 12,453.00 | 0.00 | 126,271.00 |
| 14/05/2024 | IN | TIBAN/46202423 | 42202841 | | RASHMI UPPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 128,367.00 |
| 14/05/2024 | IN | TIBAN/46202464 | 42202882 | | HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46 | 8,383.00 | 0.00 | 136,750.00 |
| 15/05/2024 | RT | 31505861 | 141001481 | AP-1423/TI-35379765/RS.2826/WORK CANCEL | | 0.00 | 2,826.00 | 133,924.00 |
| 16/05/2024 | IN | TIKER/45069614 | 41070476 | | VISHAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 137,059.00 |
| 17/05/2024 | IN | TIKER/45071709 | 41072549 | | NINA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37 | 13,125.00 | 0.00 | 150,184.00 |
| 17/05/2024 | IN | TIBAN/46202673 | 42203091 | | VASUKISHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12 | 693.00 | 0.00 | 150,877.00 |
| 18/05/2024 | IN | TIKER/45074054 | 41074879 | | JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 152,445.00 |
| 18/05/2024 | IN | TIKER/45073815 | 41074641 | | VANDANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 | 1,024.00 | 0.00 | 153,469.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-------------------|-----------------------|------------|
| 20/05/2024 | IN | TIKER/45075482 | 41076299 | 45066726,45063455,45054713 BILL CREDIT NOTE FOR SINGLE BILL NEED & | SUNITHA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , BPS (IVOCLAR) PD ABOVE 10 TEETH (DIRECT DEL.)-46,47,36,37 | 38,792.00 | 0.00 | 192,261.00 |
| 20/05/2024 | RT | 41064364 | 141001694 | AP-1805/TIKER/45063455/6563/SINGLE BILL NEED | | 0.00 | 6,563.00 | 185,698.00 |
| 20/05/2024 | RT | 41055254 | 141001696 | AP-1806/TIKER/45054713/18862/WT CHANGE | | 0.00 | 18,862.00 | 166,836.00 |
| 20/05/2024 | RT | 41067622 | 141001697 | AP-1807/TIKER/45066726/12453/DENTUR E WT CHANGE | | 0.00 | 12,453.00 | 154,383.00 |
| 14/06/2024 | IN | TIBAN/46204457 | 42205236 | | SRUJAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,37 | 6,287.00 | 0.00 | 160,670.00 |
| 21/06/2024 | IN | TIKER/45126342 | 41128205 | | ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 162,238.00 |
| 22/06/2024 | IN | TIKER/45126841 | 41128701 | | SUNITHA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 6,134.00 | 0.00 | 168,372.00 |
| 22/06/2024 | IN | TIKER/45127996 | 41129836 | | RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 | 3,135.00 | 0.00 | 171,507.00 |
| | | | | | | 309,321.00 | 284,550.00 | |
| | | | | | | | *Period Closing Bal.: | 171,507.00 |