



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/10/2024  
 KLK000329 - HITESH SANGHVI

							*Period Opening Bal.:	28,345.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45197871	41201043		DARSHAN BHAYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	30,441.00
09/08/2024	IN	TIKER/45206393	41209544		MITESH MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	33,576.00
13/08/2024	IN	TIKER/45211540	41214680		RAJESH TIBAREWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	35,672.00
17/08/2024	IN	TIKER/45220492	41223624		BIPIN MAHIDHAR OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35,36	12,475.00	0.00	48,147.00
18/08/2024	IN	TIKER/45220790	41223920		AYUSH DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	50,243.00
25/08/2024	IN	TIKER/45231790	41235925		BIPIN MAHIDAR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46	412.00	0.00	50,655.00
28/08/2024	IN	TIKER/45235532	41239972		MRS. SONA SHETH L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	51,067.00
03/09/2024	IN	TIKER/45245980	41250736		PIYUSH BHAYANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	55,259.00
03/09/2024	IN	TIKER/45246467	41251223		BIPIN MAHIDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16,46	12,923.00	0.00	68,182.00
03/09/2024	RC		26076703	Bank Transfer		0.00	28,345.00	39,837.00
03/09/2024	JE	6795	3115438			2,096.00	0.00	41,933.00
03/09/2024	JE	6795	3115438			0.00	2,096.00	39,837.00
04/09/2024	IN	TIKER/45247756	41252512		KUMAR AJMERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	41,405.00
06/09/2024	IN	TIKER/45251648	41256395		RITA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	42,973.00
07/09/2024	IN	TIHYD/46406711	42406713		HITESH R SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	46,118.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2024	IN	TIHYD/46406762	42406763		SANJAY KAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	52,405.00
14/09/2024	IN	TIKER/45263406	41268733		ANUP GANATRA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,295.00	0.00	57,700.00
14/09/2024	IN	TIKOL/47000060	42900061		AJAY VASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	59,796.00
25/09/2024	IN	TIKOL/47000310	42900311		NEHA THAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	61,892.00
28/09/2024	IN	TIKER/45284767	41290366		SONAL GHELANI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	65,037.00
02/10/2024	IN	TIKOL/47000507	42900508		HITESH SANGHVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	68,883.00
03/10/2024	IN	TIKOL/47000522	42900524		MRS.SUDHA PURI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	72,729.00
03/10/2024	RT	42900508	142900001	CC - 1147/47000507/3846/-, Patient name change		0.00	3,846.00	68,883.00
04/10/2024	JE	7016	3203903			13,624.00	0.00	82,507.00
04/10/2024	JE	7016	3203903			0.00	13,624.00	68,883.00
04/10/2024	RC		26092773	Bank Transfer		0.00	65,037.00	3,846.00
04/10/2024	IN	TIKER/45294295	41300866		MRS. SONA SHETH DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,174.00	0.00	11,020.00
04/10/2024	IN	TIKER/45293955	41300526		RITA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	13,533.00
08/10/2024	JE		3207950			9,432.00	0.00	22,965.00
08/10/2024	JE		3207950			0.00	9,432.00	13,533.00
15/10/2024	RT		141006295	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	11,437.00
17/10/2024	IN	TIKOL/47000726	42900989		VISHNU SABOO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	13,621.00
21/10/2024	RT		141006228	OT-286/TIKER/45263406/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	8,326.00
21/10/2024	IN	TIKER/45318335	41325772	45263406 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANUP GANATRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	10,839.00
26/10/2024	IN	TIKER/45327517	41335308		REEMA PUNATAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	13,352.00
						<b>114,778.00</b>	<b>129,771.00</b>	
							*Period Closing Bal.:	13,352.00