



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 14/06/2024
MUM001123 - DARSHAN N SHETH

							*Period Opening Bal.:	40,206.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIMUM/46800288	42800288		SACHIN PADAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	42,302.00
05/05/2024	IN	TIKER/45052746	41052455		PREMAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	47,005.00
09/05/2024	IN	TIKER/45058348	41059287		BHARAT SHAH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-12,13,14,15,22,23,24,25	3,675.00	0.00	50,680.00
10/05/2024	IN	TIKER/45060439	41061364		KANAK SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	52,248.00
15/05/2024	IN	TIKER/45068248	41069127		PRADEEP SHETH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	52,978.00
15/05/2024	RC		26021628	Bank Transfer		0.00	34,517.00	18,461.00
15/05/2024	JE	187606	2815841			0.00	2,096.00	16,365.00
15/05/2024	JE	187606	2815841			2,096.00	0.00	18,461.00
16/05/2024	IN	TIKER/45069880	41070738		MRUDULA SALOT DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,12,14,15,21,22,2 3,24,25,26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,14,15,21,22,23,24, 25,26	8,842.00	0.00	27,303.00
18/05/2024	IN	TIKER/45074384	41075206		DINESH H SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	30,438.00
18/05/2024	IN	TIKER/45073532	41074360		ANNA DSOUZA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,36	10,051.00	0.00	40,489.00
18/05/2024	IN	TIKER/45073472	41074301		SHEELA DEEPAK SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,34,35, 36,37	423.00	0.00	40,912.00
22/05/2024	IN	TIKER/45078504	41079303		PAWAN BOKARIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	43,328.00
23/05/2024	IN	TIKER/45081186	41081962		SHEELA DEEPAK SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,164.00	0.00	47,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2024	IN	TIKER/45081808	41082580		DIPIKA SHAH BIODENTAPLAST AESTHETIC CLASP FIRST CLASP-45 , BIODENTAPLAST AESTHETIC CLASP ADDITIONAL CLASP-45	2,415.00	0.00	49,907.00
25/05/2024	IN	TIKER/45084763	41085516		SARYU SHAH 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	3,326.00	0.00	53,233.00
25/05/2024	IN	TIKER/45085408	41086161		ANNA DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	54,801.00
25/05/2024	IN	TIMUM/46800756	42800761		JAGRUTI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	56,897.00
27/05/2024	IN	TIKER/45087349	41088087		SHAH JAYESH B DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,21,22	4,720.00	0.00	61,617.00
29/05/2024	IN	TIKER/45090333	41091059		SHEELA DEEPAK SHAH DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,34,35,36,37 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,34, 35,36,37	9,608.00	0.00	71,225.00
29/05/2024	IN	TIKER/45090774	41091500		BHARAT SHAH 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,13,14,15,22,2 3,24,25 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,14,15,22,23,2 4,25 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,15,22,23,24,25	11,467.00	0.00	82,692.00
30/05/2024	IN	TIMUM/46800888	42800893		HARDIK MADIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	84,788.00
31/05/2024	IN	TIKER/45092895	41093602		SARYU SHAH DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,37	3,871.00	0.00	88,659.00
03/06/2024	IN	TIKER/45097747	41099417		SHAH JAYESH B DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,21,22,2 3	4,169.00	0.00	92,828.00
04/06/2024	IN	TIKER/45099327	41100977		SARYU SHAH DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,762.00	0.00	98,590.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	RT	41088087	141002146	CD/AP2237/45087349/4720/MERCY/WORK TYPE CHANGE/AT		0.00	4,720.00	93,870.00
07/06/2024	IN	TIKER/45103504	41105113		SHAH JAYESH B DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,21,22,2 3	5,614.00	0.00	99,484.00
08/06/2024	IN	TIKER/45106067	41107656		HITESH P SHAH IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	102,310.00
11/06/2024	RC		26033793	Bank Transfer		0.00	54,022.00	48,288.00
11/06/2024	JE	807122	2900516			6,288.00	0.00	54,576.00
11/06/2024	JE	807122	2900516			0.00	6,288.00	48,288.00
12/06/2024	IN	TIKER/45112341	41113861		DAKSHA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	49,856.00
13/06/2024	IN	TIMUM/46801250	42801274		KANISHKA HEGDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	51,952.00
13/06/2024	RT	41099417	141002329	CD/AP2393/45097747/4169/MERCY/WT CHANGE (AT)		0.00	4,169.00	47,783.00
14/06/2024	IN	TIKER/45115490	41116960		DIPABEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	49,351.00
14/06/2024	IN	TIKER/45115724	41117194		MRUDULA SALOT DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,14,15,21,22,2 3,24,25,26	1,127.00	0.00	50,478.00
						116,084.00	105,812.00	
							*Period Closing Bal.:	50,478.00