



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002339 - THE DENTAL SPA VILE PARLE W

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365329	3528		VEDANT TAKUR 09 LAVA ESSENTIAL	8,904.00	0.00	8,904.00
13/04/2022	IN	SA2200018102	1016928		RAHUL SANGHVI 13 IPS E.MAX PRESS ONLAY-44 , 09 LAVA ESSENTIAL-46,47	8,557.00	0.00	17,461.00
16/04/2022	RC		6007132	Bank Transfer		0.00	8,904.00	8,557.00
20/04/2022	IN	SA2200024907	1023620		JAYESH GANDHI 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11,12,13,21,24,25,26	10,634.01	0.00	19,191.01
24/04/2022	IN	SA2200032105	1031731		JAYESH GANDHI 219b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH SETTING (UPPER)- , IVOCLAR TEETH SET U/L-	1,814.04	0.00	21,005.05
02/05/2022	RT	1031731	11000415	Based On A/R Invoices 1031731.		0.00	1,814.07	19,190.98
04/05/2022	IN	SA2200045212	1045073		JAYESH GANDHI 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-11,12,13,21,22,24,25,26	1,674.04	0.00	20,865.02
04/05/2022	IN	SA2200045213	1045074		JAYESH GANDHI 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-11,12,13,21,22,24,25,26	1,529.04	0.00	22,394.06
20/05/2022	IN	SA2200068823	1068634		RAHUL SANGHVI 09 LAVA ESSENTIAL-26,27	5,936.00	0.00	28,330.06
31/05/2022	RC		6023415	Bank Transfer		0.00	21,005.00	7,325.06
18/06/2022	IN	SA2200109505	1109316		AAGAM NANDU 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-	4,026.00	0.00	11,351.06
12/07/2022	RC		6041216	Bank Transfer		0.00	9,139.00	2,212.06
27/07/2022	RC		6047204	Bank Transfer		0.00	4,026.00	-1,813.94
12/08/2022	IN	SA2200191443	1191148		MALA BHAVSAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-41 ,42 ,43 ,44 ,45	2,095.00	0.00	281.06
14/08/2022	321		62324			0.00	0.08	280.98
22/08/2022	IN	SA2200205368	1205042		MALA BHAVSAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-41 ,42 ,43 ,44 ,45	2,095.00	0.00	2,375.98

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22/09/2022	IN	SA2200247796	1247399		NARENDRA PANANI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	5,063.98
26/09/2022	RC		6073486	Bank Transfer		0.00	4,190.00	873.98
06/10/2022	IN	SA2200265857	1265483		SNEHALATA RANADE 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-41 , 190b IMPLANT SUPPORTED TI DMLS FRAME W/BPS DENTURE PERJAW TEETH SETTING LOWER-41 , 190a IMPLANT SUPPORTED TI DMLS FRAME W/BPS DENTURE PERJAW FRAME WORK ONLY LOWER-41 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-41 , 97 BALL ATTACHMENT-41	35,506.00	0.00	36,379.98
16/10/2022	IN	SA2200279053	1278674		SNEHALATHA RANADE 190c IMPLANT SUPPORTED TI DMLS FRAME W/BPS DENTURE PERJAW ACRYLISING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,284.00	0.00	40,663.98
29/10/2022	IN	2210138751	7003385	UPPER Based On Sales Orders 3575.	MURALI SHAH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	683.00	0.00	41,346.98
16/12/2022	JE		1276346			0.00	0.98	41,346.00
03/01/2023	RC		6116230	Bank Transfer		0.00	3,371.00	37,975.00
28/02/2023	IN	SA2200460581	1460961		SNEHALATA RANADE 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-41 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 190a IMPLANT SUPPORTED TI DMLS FRAME WORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 190b IMPLANT SUPPORTED TI DMLS FRAME W/BPS DENTURE PERJAW TEETH SETTING LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 97 BALL ATTACHMENT-31 ,32 ,41	25,506.00	0.00	63,481.00
28/02/2023	RT	1265483	11010195	Based On A/R Invoices 1265483.		0.00	35,506.00	27,975.00
21/03/2023	RC		6151715	Bank Transfer		0.00	15,000.00	12,975.00
06/04/2023	RC		16001954	Bank Transfer		0.00	12,975.00	0.00

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22/08/2023	IN	TI/35081435	31206116		NITIN SHAH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-15,16,17	10,351.00	0.00	10,351.00
26/08/2023	IN	TI/35089103	31213820		NITIN SHAH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	11,038.00
01/09/2023	IN	TI/35095618	31220402		JIDENDRA NANDU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16	179.00	0.00	11,217.00
02/09/2023	IN	TI/35097077	31221865		JIDENDRA NANDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,313.00
06/09/2023	IN	TI/35102958	31227789		JITENDRA NANDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,409.00
20/09/2023	IN	TI/35124039	31248902		VISHAKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	24,843.00
26/09/2023	IN	TI/35131655	31256534		VARSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	25,536.00
27/09/2023	IN	TI/35132641	31257528		SATISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 , IPS EMAX PRESS STAINING ONLAY-45,46	7,017.00	0.00	32,553.00
28/09/2023	RC		16083151	Bank Transfer		0.00	11,038.00	21,515.00
29/09/2023	IN	TI/35136830	31261724		VARSHA JOSHI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	28,157.00
04/10/2023	IN	TI/35142556	31267458		KRITI KUMAR IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	30,983.00
05/10/2023	IN	TI/35144023	31268919		RAJAN MEHTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	34,128.00
09/10/2023	IN	TI/35150226	31275120		MATHUR RAKA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-36,37 , DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-36,37	19,720.00	0.00	53,848.00
21/10/2023	RC		16095037	Bank Transfer		0.00	28,157.00	25,691.00
25/10/2023	IN	TI/35173447	31298346		MEHAK NANDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	27,259.00
03/11/2023	IN	TI/35185730	31310635		JYOTI KAENAVAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DESS NOBLE ACTIVE RP ENG CAST. ABUT. CNCT.PART 12.042 P(10) (STOCK IMPLANT COMPONENT) PER UNIT-37	4,647.00	0.00	31,906.00
03/11/2023	IN	TI/35185381	31310287		BHARATI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,294.00
03/11/2023	IN	TI/35185353	31310259		SHAILESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21,22	3,925.00	0.00	37,219.00

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04/11/2023	IN	TI/35186117	31311022		SHAILESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	40,364.00
06/11/2023	IN	TI/35188331	31313236		AJIT SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	41,057.00
09/11/2023	IN	TI/35192912	31317824		DEVJI BHAI GALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41 , L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	803.00	0.00	41,860.00
21/11/2023	RC		16108267	Bank Transfer		0.00	12,000.00	29,860.00
23/11/2023	IN	TI/35212315	31337336		DEVJI BHAI GALA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	31,117.00
25/11/2023	IN	TI/35214762	31339785		DHWANI SALVA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	31,810.00
30/11/2023	RC		16112213	Bank Transfer		0.00	5,259.00	26,551.00
02/12/2023	RC		16113455	Bank Transfer		0.00	10,000.00	16,551.00
02/12/2023	IN	TI/35225649	31350685		DEVJI BHAI GALA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	33,933.00	0.00	50,484.00
09/12/2023	IN	TI/35234613	31359664		CHETAN MANIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24	6,287.00	0.00	56,771.00
12/12/2023	IN	TI/35238049	31363098		DEEPIKA SHAH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	714.00	0.00	57,485.00
12/12/2023	IN	TI/35236753	31361804		RAJAN MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	63,775.00
13/12/2023	IN	TI/35238736	31363784		DEEPIKA SHAH LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-34,35,36,37	13,801.00	0.00	77,576.00
16/12/2023	IN	TI/35243874	31368923		RAKSHA CHHEDA DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	78,515.00

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19/12/2023	RC		16120928	Bank Transfer		0.00	12,500.00	66,015.00
22/12/2023	IN	TI/35252403	31377441		RAJAN MAHTA IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	72,657.00
23/12/2023	IN	TI/35254107	31379143		DEVJI BHAI GALA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,860.00	0.00	76,517.00
23/12/2023	IN	TI/35255625	31380658		RAJESH CHALKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	77,247.00
28/12/2023	IN	TI/35260908	31385936		ANKITA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	83,534.00
29/12/2023	IN	TI/35262666	31387693		MUMTAZ GIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	89,821.00
30/12/2023	RC		16125388	Bank Transfer		0.00	12,000.00	77,821.00
03/01/2024	IN	TI/35269115	31394007		MUMTAZ GIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	79,917.00
07/01/2024	IN	TI/35275570	31400281		PUSHPA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46	5,766.00	0.00	85,683.00
07/01/2024	IN	TI/35275501	31400212		JAY MEHTA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	88,509.00
09/01/2024	RC		16130271	Bank Transfer		0.00	10,000.00	78,509.00
14/01/2024	IN	TI/35286591	31410804		MAMTA JAIWALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-45	5,766.00	0.00	84,275.00
18/01/2024	RC		16134398	Bank Transfer		0.00	20,000.00	64,275.00
18/01/2024	IN	TI/35290195	31416293		ARORA ALOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,45,35 , IPS EMAX PRESS LAYERING VENEER-25,45,35	26,214.00	0.00	90,489.00
23/01/2024	IN	TI/35297838	31423935		ALOK ARORA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	91,182.00
30/01/2024	RC		16139654	Bank Transfer		0.00	22,000.00	69,182.00
10/02/2024	IN	TI/35325728	31451821		MALVIKA SANGHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , IPS EMAX PRESS STAINING INLAY-27	4,921.00	0.00	74,103.00
16/02/2024	IN	TI/35335462	31461536		MALVIKA SINGHVI IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	76,929.00

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17/02/2024	IN	TI/35336821	31462893		SAGAR PALDHE IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	79,755.00
21/02/2024	RC		16150227	Bank Transfer		0.00	21,000.00	58,755.00
05/03/2024	RC		16156761	Bank Transfer		0.00	12,000.00	46,755.00
11/03/2024	IN	TI/35370350	31496428		AMRUTBHAI NISHAR IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	49,581.00
12/03/2024	IN	TI/35371248	31497324		DIMPLE SHAH IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	52,407.00
13/03/2024	RC		16160893	Bank Transfer		0.00	13,000.00	39,407.00
13/03/2024	IN	TI/35373814	31499885		DEVJI BHAI GALA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,33,34	2,681.00	0.00	42,088.00
14/03/2024	JE		2543915			9,113.00	0.00	51,201.00
16/03/2024	IN	TI/35378487	31504584		MAHEK N IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	54,522.00
28/03/2024	IN	TI/35397250	31523345		MEENA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	56,618.00
28/03/2024	RC		16168843	Bank Transfer		0.00	10,000.00	46,618.00
02/04/2024	IN	TIKER/45003340	41003320		RAKA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	52,170.00
03/04/2024	RT	31499885	141000090	CL-1937/TI/35373814/2681/PRASOON SIR/REPEAT WORK		0.00	2,681.00	49,489.00
05/04/2024	IN	TIKER/45007740	41007698		SAGAR PALDHE IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	52,315.00
08/04/2024	RC		26004520	Bank Transfer		0.00	10,000.00	42,315.00
12/04/2024	IN	TIKER/45019170	41019061		MILOY MODY IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	45,141.00
18/04/2024	IN	TIKER/45027610	41027448		VALJI GADE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,22,23,24,25	206.00	0.00	45,347.00
26/04/2024	IN	TIKER/45039477	41039240		SNEHA DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	49,511.00
29/04/2024	IN	TIKER/45043549	41043302		VALJI GADE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45	626.00	0.00	50,137.00
03/05/2024	IN	TIMUM/46800302	42800302		KEUAL CHHEDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	52,233.00
03/05/2024	RC		26015703	Bank Transfer		0.00	10,000.00	42,233.00
04/05/2024	IN	TIMUM/46800312	42800312		ABHAY GADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	44,329.00
07/05/2024	IN	TIKER/45055704	41056239		SNEHA DESAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	45,717.00

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15/05/2024	IN	TIKER/45068670	41069539		VALJI GADE DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23,24,25	16,694.00	0.00	62,411.00
16/05/2024	RC		26021750	Bank Transfer		0.00	10,000.00	52,411.00
23/05/2024	IN	TIKER/45080784	41081564		VALJI GADE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45	970.00	0.00	53,381.00
23/05/2024	IN	TIMUM/46800700	42800705		VARSHA SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	62,815.00
28/05/2024	RC		26026819	Bank Transfer		0.00	11,000.00	51,815.00
28/05/2024	IN	TIKER/45089155	41089884		AMRUT DEDHIA 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 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27	3,048.00	0.00	54,863.00
01/06/2024	IN	TIKER/45095422	41097112		VALJI GADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	57,639.00
03/06/2024	IN	TIKER/45097634	41099305		AMRUT DEDHIA DENTCARE NOVA INJECT PRO CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	12,099.00	0.00	69,738.00
04/06/2024	RC		26030534	Bank Transfer		0.00	10,000.00	59,738.00
06/06/2024	IN	TIKER/45103418	41105027		SAGAR SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , IPS EMAX PRESS STAINING ONLAY-46	6,309.00	0.00	66,047.00
08/06/2024	IN	TIKER/45106432	41108020		AMRUT DEDHIA BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE NOVA INJECT PRO CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,666.00	0.00	68,713.00
14/06/2024	IN	TIMUM/46801281	42801305		VISHAKHA SANGHVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	3,506.00	0.00	72,219.00
19/06/2024	IN	TIKER/45122857	41124662		VISHAKHA SANGHVI IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	75,045.00
19/06/2024	RC		26037698	Bank Transfer		0.00	10,000.00	65,045.00
19/06/2024	JE	6329	2903723			0.00	863.00	64,182.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	JE	6329	2903723			863.00	0.00	65,045.00
27/06/2024	JE	6379	2925427			0.00	3,329.00	61,716.00
27/06/2024	JE	6379	2925427			3,329.00	0.00	65,045.00
27/06/2024	RC		26041534	Bank Transfer		0.00	10,000.00	55,045.00
07/08/2024	JE	6632	3040518			6,815.00	0.00	61,860.00
07/08/2024	JE	6632	3040518			0.00	6,815.00	55,045.00
07/08/2024	RC		26063538	Bank Transfer		0.00	15,000.00	40,045.00
19/08/2024	JE	6710	3073047			0.00	2,619.00	37,426.00
19/08/2024	JE	6710	3073047			2,619.00	0.00	40,045.00
19/08/2024	RC		26068856	Bank Transfer		0.00	15,000.00	25,045.00
05/09/2024	RC		26078175	Bank Transfer		0.00	12,000.00	13,045.00
19/09/2024	JE	6920	3158135			0.00	3,506.00	9,539.00
19/09/2024	JE	6920	3158135			3,506.00	0.00	13,045.00
19/09/2024	RC		26084507	Bank Transfer		0.00	13,045.00	0.00
24/09/2024	IN	TIMUM/46803829	42803989		JAYANT SANGHVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,47	5,914.00	0.00	5,914.00
13/10/2024	IN	TIKER/45306674	41313536		JITU NANDU DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (DIRECT DEL.)-16	3,188.00	0.00	9,102.00
15/10/2024	IN	TIMUM/46804518	42804689		SWATI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	13,294.00
21/10/2024	IN	TIKER/45318215	41325652		SWATI SHAH IPS EMAX PRESS STAINING INLAY-17	2,940.00	0.00	16,234.00
30/10/2024	RC		26104811	Bank Transfer		0.00	5,914.00	10,320.00
30/10/2024	JE	7180	3270122			5,914.00	0.00	16,234.00
30/10/2024	JE	7180	3270122			0.00	5,914.00	10,320.00
						482,891.13	472,571.13	
							*Period Closing Bal.:	10,320.00