



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MUM003722 - HEALTH TRAILS THE SMILE EDIT

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100389409	316		0 DEMO KIT	30,000.00	0.00	30,000.00	
15/03/2022	IN	SA2100389555	8046		PRERNA MAHESWARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	5,242.00	0.00	35,242.00	
15/03/2022	IN	SA2100389565	14086		KASHISH CHANDIRAMANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	38,770.00	
15/03/2022	IN	SA2100389185	44549		RAJESH PUNJABI 419 SOFT NIGHT GUARD	672.00	0.00	39,442.00	
15/03/2022	IN	SA2100389187	44550		SHILCHA PUNJABI 419 SOFT NIGHT GUARD	672.00	0.00	40,114.00	
16/03/2022	IN	SA2100390755	43295		KELLY MOGRDIA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	728.00	0.00	40,842.00	
16/03/2022	IN	SA2100390869	45018		KELLY MOGRDIA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	655.00	0.00	41,497.00	
16/03/2022	IN	SA2100390756	48303		YASHWARDHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	437.00	0.00	41,934.00	
23/03/2022	IN	SA2100401979	976		NATASHA BHARVANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	59,742.00	
02/04/2022	IN	SA2200003034	1002857		HASATCHAND SHAH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	392.00	0.00	60,134.00	
07/04/2022	IN	SA2200009516	1008830		HARATCHAND SHAH 299b. READY MADE MESH ADD-ON LOWER-41 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-41	2,369.00	0.00	62,503.00	
10/04/2022	RC		6002913	OL Bank Transfer		0.00	61,797.00	706.00	
13/04/2022	IN	SA2200016901	1015759		HARATCHAND SHAH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,41, 42,43,44,45,46	1,210.00	0.00	1,916.00	
28/04/2022	IN	SA2200037896	1037745		MANUBHAI PATEL 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	6,066.00	
03/05/2022	IN	SA2200044369	1044243		GEETA PUNJABI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23 , 27a. DENTCARE NOVA W/DIE-35,36,37	21,958.00	0.00	28,024.00	
04/05/2022	IN	SA2200045778	1045632		RAJESH PUNJABI 419 SOFT NIGHT GUARD-41	672.00	0.00	28,696.00	
14/05/2022	JE		786366			2,055.00	0.00	30,751.00	
20/05/2022	IN	SA2200069103	1068911		SAMIKSHA TOPRANI 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	1,344.00	0.00	32,095.00	

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06/06/2022	IN	SA2200092770	1092613		POOJA VARSHA PUNJABI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	35,063.00
11/06/2022	IN	SA2200099186	1099016		DEEPAK ZAVERI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	52,871.00
02/07/2022	IN	SA2200129988	1129777		DAYANAND DETHE 143c DC HYBRID DENTURE TITANIUM MILLED 2 IMPLANTS ACRYLISING LOWER-	1,114.01	0.00	53,985.01
24/08/2022	RT	1099016	11004312	Based On A/R Invoices 1099016.		0.00	17,808.00	36,177.01
26/08/2022	IN	SA2200211155	1210814		DEEPAK ZAVERI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,24 ,25 ,26	11,130.00	0.00	47,307.01
27/08/2022	RC		6060447	Bank Transfer		0.00	49,309.00	-2,001.99
30/08/2022	JE		1032919			1,260.00	0.00	-741.99
16/12/2022	JE		1276317			0.99	0.00	-741.00
10/03/2023	IN	SA2200475811	1476176		SHUBHANGI DESHMUKH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	2,225.00
09/04/2023	IN	SA2300009496	31009475		VAIBHAV KANTARIA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,522.00
22/04/2023	IN	SA2300027415	31027400		bharat jain 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,733.00	0.00	9,255.00
13/05/2023	IN	SA2300052653	31052630		PARAG SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	12,221.00
02/06/2023	IN	SA2300076822	31081212		SHIKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	2,966.00	0.00	15,187.00
16/06/2023	IN	SA2300092010	31101183		PUNIT SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	18,153.00
27/06/2023	RC		16039564	Bank Transfer		0.00	12,962.00	5,191.00
27/06/2023	IN	SA2300106547	31118866		BHARAT JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	83,055.00	0.00	88,246.00
16/07/2023	RT	31118866	131003012	Based On A/R Invoices 31118866.		0.00	83,055.00	5,191.00
16/07/2023	IN	SA2300121656	31150046		BHARAT JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	77,123.00	0.00	82,314.00
24/07/2023	RC		16052532	Cash Amount Received		0.00	82,314.00	0.00
23/08/2023	IN	TI/35083793	31208483		KUNAL PUNJABI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00

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31/08/2023	IN	TI/35094627	31219404		BHARATI TULIDAS DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,25,26,27	16,796.00	0.00	20,995.00
04/10/2023	RC		16087284	Bank Transfer		0.00	20,995.00	0.00
04/10/2023	IN	TI/35142346	31267249		TARA DUBEY DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,055.00	0.00	5,055.00
04/12/2023	IN	TI/35227269	31352310		ARUN DUGGAS DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	9,254.00
08/12/2023	IN	TI/35233370	31358421		RAHUL MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	21,833.00
27/12/2023	RC		16123805	Bank Transfer		0.00	5,055.00	16,778.00
14/01/2024	IN	TI/35286480	31410693		SHAILESH KOTHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,166.00
15/01/2024	RC		16133038	Bank Transfer		0.00	16,778.00	1,388.00
21/02/2024	IN	TI/35341994	31468063		PRADEEP L C RESIN IMPLANT SPECIAL BITE PER JAW-21,41	1,044.00	0.00	2,432.00
26/02/2024	IN	TI/35348657	31474719		RAHUL MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,528.00
13/03/2024	RC		16160515	Bank Transfer		0.00	4,528.00	0.00
25/03/2024	IN	TI/35391509	31517612		PRADEEP DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,41 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,41	49,205.00	0.00	49,205.00
28/03/2024	IN	TI/35397866	31523961		SHRADDHA UDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	53,397.00
15/04/2024	IN	TIKER/45022710	41022583		PRADEEP DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,31,32,33,34,35,36	3,704.00	0.00	57,101.00
07/05/2024	RC		26017487	Bank Transfer		0.00	57,101.00	0.00
31/05/2024	IN	TIMUM/46800927	42800932		SUNIL KOTAHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
						<b>413,798.00</b>	<b>411,702.00</b>	
							*Period Closing Bal.:	2,096.00