



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
**NAD000004 - HEMENDRA B DOSHI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100349686	2126		PRERNA BEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,633.00	0.00	11,633.00
17/02/2022	IN	SA2100353252	46257		LALITA BEN 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	12,193.00
18/02/2022	IN	SA2100354163	3005		JAGRUTI GOSWAMI 19a. M L S FACING CERAMIC	9,374.00	0.00	21,567.00
21/02/2022	IN	SA2100358320	24072		SHITIJ BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	23,527.00
22/02/2022	IN	SA2100359477	46259		KINJAL BEN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	24,087.00
22/02/2022	IN	SA2100359883	33330		NIDHI THAKKER 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	25,470.00
22/02/2022	IN	SA2100358802	18596		NIMISHA BEN 27a. DENTCARE NOVA FACING W/DIE	2,766.00	0.00	28,236.00
25/02/2022	IN	SA2100364096	46258		MEHUL BHAI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	28,796.00
28/02/2022	IN	SA2100368802	33331		NIMISHA BEN 27a. DENTCARE NOVA FACING W/DIE	1,383.00	0.00	30,179.00
03/03/2022	IN	SA2100371465	46256		SUMITRA BEN 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	30,739.00
04/03/2022	IN	SA2100373169	6677		MITUL BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	36,619.00
05/03/2022	IN	SA2100374499	24073		PRATIBHA BEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	38,579.00
05/03/2022	IN	SA2100375387	38002		KINJAL BEN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	1,310.00	0.00	39,889.00
08/03/2022	IN	SA2100379589	46260		HARSHAD BHAI 29 DENTCARE NOVA FULL METAL W/DIE	560.00	0.00	40,449.00
02/04/2022	IN	SA2200002887	1002724		KUMUDLIN 29 DENTCARE NOVA FULL METAL W/DIE-25,26,27	1,680.00	0.00	42,129.00
02/04/2022	IN	SA2200002554	1002410		MINESHWARI 27a. DENTCARE NOVA FACING W/DIE-26	1,383.00	0.00	43,512.00
02/04/2022	IN	SA2200002549	1002405		AKSHAY 27a. DENTCARE NOVA FACING W/DIE-35,36,37	4,150.00	0.00	47,662.00
03/04/2022	IN	SA2200003211	1003016		PrAMIT SHETH 29 DENTCARE NOVA FULL METAL W/DIE-17	560.00	0.00	48,222.00
05/04/2022	IN	SA2200005808	1005418		DEVYANIBEN 29 DENTCARE NOVA FULL METAL W/DIE-37	560.00	0.00	48,782.00

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05/04/2022	IN	SA2200005958	1005549		PARESHBHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	50,742.00
10/05/2022	JE		776934			0.00	40,449.00	10,293.00
19/05/2022	IN	SA2200066416	1066239		NIRALIBEN 13 IPS E.MAX PRESS ONLAY-26	2,621.00	0.00	12,914.00
21/05/2022	IN	SA2200070633	1070425		SHILPALA 29 DENTCARE NOVA FULL METAL W/DIE-25,26	1,120.00	0.00	14,034.00
07/06/2022	IN	SA2200093579	1093424		BHUMIKABEN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	2,688.00	0.00	16,722.00
07/06/2022	RC	13311	6027195	Cash Amount Received		0.00	14,034.00	2,688.00
09/06/2022	IN	SA2200095929	1095768		PUNITABEN 13 IPS E.MAX PRESS ONLAY-	2,621.00	0.00	5,309.00
14/06/2022	IN	SA2200102945	1102764		BHUMIKABEN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,999.00	0.00	7,308.00
18/06/2022	IN	SA2200110553	1110361		PRITI BEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	13,188.00
20/06/2022	IN	SA2200112067	1111877		FALGUNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	15,148.00
21/06/2022	IN	SA2200113229	1113036		SHILPA SEN 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	16,268.00
24/06/2022	IN	SA2200117995	1117803		USHMA PATEL 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	19,034.00
01/07/2022	IN	SA2200129097	1128858		NIKITHA 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	19,594.00
04/07/2022	IN	SA2200132145	1131930		NIVEED BHAI 29 DENTCARE NOVA FULL METAL W/DIE-	560.00	0.00	20,154.00
13/07/2022	IN	SA2200145510	1145280		RANJANBEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	26,034.00
14/07/2022	IN	SA2200147643	1147399		JAGURUTIBEN 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	26,594.00
04/08/2022	RC		6058336	Bank Transfer		0.00	19,034.00	7,560.00
02/09/2022	RC		6063462	Bank Transfer		0.00	7,560.00	0.00
12/10/2022	IN	SA2200273286	1272917		DEEPAK BAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	2,090.00
08/11/2022	IN	SA2200307206	1306840		ARAVIND 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,45 ,46	4,127.00	0.00	6,217.00
12/11/2022	IN	SA2200312745	1312381		SHILPA BEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	21,048.00
16/11/2022	RC		6096075	Bank Transfer		0.00	2,090.00	18,958.00
18/11/2022	IN	SA2200320816	1320453		DHAVALBU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	24,833.00

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02/12/2022	IN	SA2200340235	1340321		NAYUBLU 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-36 ,37	357.00	0.00	25,190.00
03/12/2022	IN	SA2200341984	1342064		SEEMABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 , 29 DENTCARE NOVA FULL METAL W/DIE-27	2,483.00	0.00	27,673.00
03/12/2022	IN	SA2200342386	1342466		JOYAL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-37	1,932.00	0.00	29,605.00
08/12/2022	RC		6105820	Bank Transfer		0.00	24,833.00	4,772.00
10/12/2022	IN	SA2200350415	1350492		NAYAN BHAI 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-15	6,017.00	0.00	10,789.00
16/12/2022	IN	SA2200359680	1360152		NAYAN BHAI 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-13 ,14 ,15 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-17	4,421.00	0.00	15,210.00
16/12/2022	IN	SA2200358098	1358576		JITHUBHAI AMIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,040.00	0.00	20,250.00
18/12/2022	IN	SA2200361421	1361889		RAJESH 19a. M L S FACING CERAMIC-47	1,465.00	0.00	21,715.00
24/12/2022	IN	SA2200369649	1370120		TRUPTI BEN 21 M L S FULL METAL-27	924.00	0.00	22,639.00
24/12/2022	IN	SA2200370549	1371018		JITHUBHAI AMIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,749.00	0.00	26,388.00
30/12/2022	IN	SA2200378585	1379053		GIRISH WAGHELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	32,263.00
31/12/2022	IN	SA2200379208	1379678		DG MITESH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	34,353.00
01/01/2023	IN	SA2200380602	1381069		DALESH BHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	37,319.00
05/01/2023	IN	SA2200385621	1386093		KANUBHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	55,117.00
10/01/2023	IN	SA2200392147	1392609		SHOBHNALAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	60,992.00
11/01/2023	IN	SA2200393802	1394265		CHANDRIKABAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	69,891.00
11/01/2023	IN	SA2200392741	1393206		GEETABEN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37 ,46 , DENTCARE NOVA ON BUCCAL & LINGUAL-47	5,812.00	0.00	75,703.00

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12/01/2023	IN	SA2200394502	1394976		ASHWIN BHAI 19a.M L S CROWN/BRIDGE-22 ,23 , OSSTEM DIGITAL LAB ANALOG-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 19a. M L S FACING CERAMIC-24 ,25 ,26 ,27	14,144.00	0.00	89,847.00
14/01/2023	IN	SA2200398019	1398486		PATEL BEN 21 M L S FULL METAL-36	924.00	0.00	90,771.00
20/01/2023	IN	SA2200406462	1406935		NIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	92,729.00
21/01/2023	IN	SA2200408078	1408544		GUPTA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	1,049.00	0.00	93,778.00
24/01/2023	IN	SA2200411940	1412401		SANJIV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	95,736.00
24/01/2023	IN	SA2200411943	1412404		SHOBANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	101,611.00
25/01/2023	IN	SA2200413972	1414427		GEETHAben 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	102,136.00
25/01/2023	IN	SA2200412459	1412925		RASHMIKA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 ,27	3,108.00	0.00	105,244.00
27/01/2023	IN	SA2200414692	1415149		PRAKSHESH 27a. DENTCARE NOVA FACING W/DIE-15 ,16 ,17	3,890.00	0.00	109,134.00
27/01/2023	IN	SA2200414706	1415163		AASHABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	113,051.00
28/01/2023	IN	SA2200416033	1416491		ISHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	115,009.00
28/01/2023	IN	SA2200416235	1416692		SHOBANABEN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	116,238.00
31/01/2023	RC		6128780	Bank Transfer		0.00	34,353.00	81,885.00
31/01/2023	IN	SA2200421440	1421880		MEENAKSHIBEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	83,843.00
02/02/2023	IN	SA2200423879	1424320		NINABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	85,801.00
02/02/2023	IN	SA2200423987	1424428		BAKULABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	87,759.00
04/02/2023	IN	SA2200428193	1428620		DAKSHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	93,634.00
07/02/2023	IN	SA2200431708	1432133		BINABEN SONI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	95,592.00
08/02/2023	IN	SA2200431815	1432241		VRAJESH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	98,558.00
08/02/2023	IN	SA2200431985	1432409		RITUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	100,516.00
11/02/2023	IN	SA2200438035	1438449		USHABEN AMIN 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	103,446.00

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11/02/2023	IN	SA2200437300	1437716		MADHUBHAI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,14	3,140.00	0.00	106,586.00
11/02/2023	IN	SA2200436756	1437174		BHADRESHBHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	110,503.00
13/02/2023	IN	SA2200438600	1439014		ARVINDBAAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,048.00	0.00	112,551.00
14/02/2023	IN	SA2200441351	1441761		RAJYASHRIBEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,36 ,37 ,46 ,47 ,48	11,750.00	0.00	124,301.00
14/02/2023	IN	SA2200441237	1441648		INDIRABEN 29 DENTCARE NOVA FULL METAL W/DIE-45 ,46	1,050.00	0.00	125,351.00
15/02/2023	IN	SA2200442240	1442649		ASHABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	131,226.00
15/02/2023	IN	SA2200442197	1442606		PUSHPABEN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,36 ,46 ,47	4,148.00	0.00	135,374.00
17/02/2023	IN	2302295341	7017399	U/L PLS CALL Based On Sales Orders 18459.	RASHMI BEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,260.00	0.00	136,634.00
17/02/2023	IN	SA2200444878	1445276		NACHIKET 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	142,509.00
19/02/2023	IN	SA2200447114	1447505		TARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	146,426.00
19/02/2023	IN	SA2200446892	1447285		YOGESHBHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	148,384.00
21/02/2023	IN	SA2200449652	1450054		ARVINDBAAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47	1,843.00	0.00	150,227.00
21/02/2023	IN	SA2200450240	1450636		bhavisha 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	152,185.00
21/02/2023	IN	SA2200450531	1450926		KUNAL SETHI 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,048.00	0.00	154,233.00
22/02/2023	IN	SA2200451257	1451655		RITABEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	160,108.00
22/02/2023	IN	SA2200451833	1452228		VINODH BATT 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47	1,050.00	0.00	161,158.00
22/02/2023	IN	SA2200452589	1452979		NAVNEETH SHAH 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36	2,048.00	0.00	163,206.00
22/02/2023	RC		6138894	Bank Transfer		0.00	20,000.00	143,206.00
22/02/2023	RC		6138891	Bank Transfer		0.00	20,000.00	123,206.00
23/02/2023	RC		6139356	Bank Transfer		0.00	23,843.00	99,363.00
23/02/2023	RC		6139355	Bank Transfer		0.00	20,000.00	79,363.00
25/02/2023	IN	SA2200457091	1457477		ANILBHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,35	3,917.00	0.00	83,280.00

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28/02/2023	IN	SA2200459330	1459716		KUNAL SETHI 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-25 ,26 ,27	1,843.00	0.00	85,123.00
02/03/2023	IN	SA2200463007	1463390		NAVNEETH BHAI 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-34 ,35 ,36	1,843.00	0.00	86,966.00
03/03/2023	IN	SA2200464188	1464567		HARSHADBHAI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	91,481.00
05/03/2023	IN	SA2200468052	1468418		GEETA BEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,44 ,45 ,47 , OSSTEM CASTABLE ABUTMENT-46 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , CUSTOMIZATION CHARGE-46	16,212.00	0.00	107,693.00
16/03/2023	RC		6149901	Bank Transfer		0.00	20,000.00	87,693.00
16/03/2023	RC		6149899	Bank Transfer		0.00	20,000.00	67,693.00
17/03/2023	RC		6150336	Bank Transfer		0.00	25,123.00	42,570.00
17/03/2023	RC		6150335	Bank Transfer		0.00	20,000.00	22,570.00
20/03/2023	RC		6151033	Bank Transfer		0.00	1,958.00	20,612.00
19/04/2023	RC		16007594	Bank Transfer		0.00	20,000.00	612.00
19/04/2023	RC		16007597	Bank Transfer		0.00	20,000.00	-19,388.00
22/04/2023	RC		16008822	Bank Transfer		0.00	19,819.00	-39,207.00
22/04/2023	RC		16008863	Bank Transfer		0.00	20,612.00	-59,819.00
22/04/2023	RC		16011948	Bank Transfer		0.00	1,958.00	-61,777.00
02/05/2023	JE		1768941			61,777.00	0.00	0.00
						<b>395,666.00</b>	<b>395,666.00</b>	
							*Period Closing Bal.:	0.00