



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
NAD000005 - SHWETA R TALUJA

|             |         |             |          |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 10/08/2023  | IN      | TI/35062812 | 31187455 |               | BHASKARBHAIPATEL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-13,14,15,16   | 16,321.00 | 0.00                  | 16,321.00 |
| 14/09/2023  | RC      |             | 16076545 | Bank Transfer |   | 0.00      | 16,321.00             | 0.00      |
| 25/09/2023  | IN      | TI/35130480 | 31255352 |               | REKHABEN PARMAR<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-27 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27  | 7,311.00  | 0.00                  | 7,311.00  |
| 26/09/2023  | IN      | TI/35131068 | 31255947 |               | FALGUNI H AMIN<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46<br>, ADIN RP STRAIGHT ABUTMENT<br>RS3802 (STOCK IMPLANT<br>COMPONENT) PER UNIT-46  | 3,655.00  | 0.00                  | 10,966.00 |
| 26/09/2023  | IN      | TI/35131408 | 31256287 |               | YURUUS BHAI H VHORA<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-14 , DENTCARE<br>NOVA PFM PATRIX CROWN WITH<br>SINGLE ATTACHMENT (DIRECT<br>DEL.)-14 , DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-14 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-14 | 10,177.00 | 0.00                  | 21,143.00 |
| 23/10/2023  | RC      |             | 16094817 | Bank Transfer |   | 0.00      | 21,143.00             | 0.00      |
| 12/12/2023  | IN      | TI/35237491 | 31362540 |               | HANSABEN PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-34  | 2,096.00  | 0.00                  | 2,096.00  |
| 20/12/2023  | IN      | TI/35248849 | 31373891 |               | DIPAKBHAI<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,14,15,16<br>,17,21,22,23,24,25,26,27   | 4,381.00  | 0.00                  | 6,477.00  |
| 03/01/2024  | IN      | TI/35269527 | 31394401 |               | SWATIBEN S SHAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16   | 2,096.00  | 0.00                  | 8,573.00  |
| 03/01/2024  | IN      | TI/35270420 | 31395290 |               | HARSHADBHAI PATEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37   | 3,135.00  | 0.00                  | 11,708.00 |
| 03/01/2024  | IN      | TI/35270444 | 31395314 |               | MUKUNDBHAI SHAH<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-11,12,13,14,21,22<br>,23,24,25  | 1,607.00  | 0.00                  | 13,315.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|-------------|----------|---|--|-----------|----------|-----------|
| 04/01/2024  | IN      | TI/35271828 | 31396656 |   | TARACHANDBHAI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-22   | 3,145.00  | 0.00     | 16,460.00 |
| 06/01/2024  | IN      | TI/35275439 | 31400150 |   | SHUSHILABEN MACWAN<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT<br>DEL.)-11,12,13,14,21,22,23,44 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH<br>REPLACEMENT-11,12,13,14,21,22,2<br>3,44 , DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL<br>TOOTH-11,12,13,14,21,22,23,44 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT<br>DEL.)-11,12,13,14,21,22,23,44 | 28,682.00 | 0.00     | 45,142.00 |
| 09/01/2024  | RC      |             | 16129943 | srtaluja83-1@okhdfcbank-400941063030<br>Bank Transfer |  | 0.00      | 6,477.00 | 38,665.00 |
| 15/01/2024  | IN      | TI/36501331 | 31412635 |   | PATEL DAXASEN<br>DENTCARE NOVA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-21,22,23 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-21,22,23  | 4,580.00  | 0.00     | 43,245.00 |
| 15/01/2024  | IN      | TI/36501308 | 31412612 |   | SHUSILABEN MACWAN<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-26,36 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-26,36 ,<br>DENTCARE NOVA FACING CERAMIC<br>PATRIX CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-26,36<br>, DENTCARE NOVA FACING<br>CERAMIC PATRIX CROWN<br>(ADDITIONAL CROWN) (DIRECT<br>DEL.)-26,36  | 20,645.00 | 0.00     | 63,890.00 |
| 16/01/2024  | IN      | TI/35288036 | 31414134 |   | MUKUNDBHAI SHAH<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-13,24 , DENTCARE<br>NOVA PFM PATRIX CROWN WITH<br>DOUBLE ATTACHMENT (METAL<br>TRIAL)-13,24  | 18,504.00 | 0.00     | 82,394.00 |
| 16/01/2024  | IN      | TI/35287373 | 31413472 |   | HEENA P Vhora<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37  | 2,096.00  | 0.00     | 84,490.00 |
| 22/01/2024  | IN      | TI/35295401 | 31421496 |   | JEETUBHAI R PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27  | 2,096.00  | 0.00     | 86,586.00 |
| 24/01/2024  | IN      | TI/35299689 | 31425783 |   | SUMATIBEN DESAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46  | 3,135.00  | 0.00     | 89,721.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks | Patient Name / WorkType  | Debit     | Credit | Balance    |
|-------------|---------|-------------|----------|---------|--|-----------|--------|------------|
| 25/01/2024  | IN      | TI/35301411 | 31427501 |         | MUKUNDBHAI SHAH<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-15 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-15 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-15 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH DOUBLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-15 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-15  | 13,486.00 | 0.00   | 103,207.00 |
| 30/01/2024  | IN      | TI/35308069 | 31434157 |         | NITABEN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,12,13,21,22,23 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH<br>REPLACEMENT-11,12,13,21,22,23 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL<br>TOOTH-11,12,13,21,22,23 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT<br>DEL.)-11,12,13,21,22,23 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-11,12,13,21,22,23 | 29,045.00 | 0.00   | 132,252.00 |
| 30/01/2024  | IN      | TI/35306654 | 31432742 |         | SARLASEN<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-45 , DENTCARE<br>NOVA PLUS UNILATERAL MATRIX<br>FOR SINGLE TOOTH<br>REPLACEMENT-45 , DENTCARE<br>NOVA PLUS UNILATERAL MATRIX<br>FOR EACH ADDITIONAL TOOTH-45<br>, DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-45   | 10,177.00 | 0.00   | 142,429.00 |
| 31/01/2024  | IN      | TI/35308638 | 31434736 |         | HENABEN SHAH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-13,14,15,26  | 5,237.00  | 0.00   | 147,666.00 |
| 01/02/2024  | IN      | TI/35310694 | 31436791 |         | KAMLESHBHAI M PATEL<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 2,513.00  | 0.00   | 150,179.00 |
| 01/02/2024  | IN      | TI/35310603 | 31436701 |         | SMITABEN GORE<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22  | 9,664.00  | 0.00   | 159,843.00 |
| 06/02/2024  | IN      | TI/35319099 | 31445190 |         | KALPANABEN AMIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27 , DENTCARE ZIRCONIA<br>SOLID PLUS MONOLITHIC<br>CROWN/BRIDGE UPTO 3<br>UNITS-26,27   | 9,423.00  | 0.00   | 169,266.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks  | Patient Name / WorkType   | Debit     | Credit    | Balance    |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|------------|
| 08/02/2024  | IN      | TI/35320859    | 31446952  |  | NITABEN H PATEL<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(DIRECT DEL.)-16 , DENTCARE<br>NOVA LC COMPOSITE UNILATERAL<br>MATRIX FOR SINGLE TOOTH<br>REPLACEMENT-16 , DENTCARE<br>NOVA LC COMPOSITE UNILATERAL<br>MATRIX FOR EACH ADDITIONAL<br>TOOTH-16 , DENTCARE NOVA PFM<br>PATRIX CROWN WITH SINGLE<br>ATTACHMENT (DIRECT DEL.)-16 | 10,570.00 | 0.00      | 179,836.00 |
| 12/02/2024  | IN      | TI/35328232    | 31454324  |  | UMESHBHAI PATEL<br>3D PRINTED CAST HALF<br>ARCH-46,47   | 1,155.00  | 0.00      | 180,991.00 |
| 12/02/2024  | IN      | TI/35328224    | 31454316  |  | UMESHBHAI PATEL<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA IMPLANT<br>CROWN/BRIDGE PER UNIT-46,47  | 2,079.00  | 0.00      | 183,070.00 |
| 13/02/2024  | RC      |                | 16145975  | srtaluja83-1@okhdfcbank-404425178545<br>Bank Transfer            |   | 0.00      | 97,666.00 | 85,404.00  |
| 16/02/2024  | IN      | TI/35335396    | 31461470  |  | PARULBEN K PARIKH<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 2,513.00  | 0.00      | 87,917.00  |
| 16/02/2024  | RC      |                | 16147503  | srtaluja83-1@okhdfcbank-404727554113<br>Bank Transfer            |   | 0.00      | 50,000.00 | 37,917.00  |
| 21/02/2024  | IN      | TI/35341540    | 31467610  | 35328224 bill credit note for abutment level<br>impression       | UMESHBHAI PATEL<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-46,47   | 970.00    | 0.00      | 38,887.00  |
| 21/02/2024  | RT      | 31454316       | 131010327 | CL-500/TI/35328224/2079/PRASOON<br>SIR/ABUTMENT LEVEL IMPRESSION |   | 0.00      | 2,079.00  | 36,808.00  |
| 21/02/2024  | IN      | TI/35342195    | 31468264  |  | KUSUMBEN<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-36   | 894.00    | 0.00      | 37,702.00  |
| 04/03/2024  | IN      | TI/35360128    | 31486198  |  | SHOBHANABEN M PATEL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47,35,36,37   | 9,406.00  | 0.00      | 47,108.00  |
| 15/03/2024  | JE      |                | 2544047   |  |   | 0.00      | 37,702.00 | 9,406.00   |
| 05/04/2024  | IN      | TIKER/45008070 | 41008025  |  | SUDHABEN THACKER<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22,23,24  | 9,406.00  | 0.00      | 18,812.00  |
| 13/04/2024  | RC      |                | 26005416  | srtaluja83-1@okhdfcbank-410486344281<br>Bank Transfer            |   | 0.00      | 9,406.00  | 9,406.00   |
| 15/04/2024  | IN      | TIKER/45022820 | 41022693  |  | BALVANTSING C BARIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00  | 0.00      | 10,974.00  |
| 09/05/2024  | IN      | TIKER/45059895 | 41060823  |  | BHASKARBHAI PATEL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,46,47   | 6,287.00  | 0.00      | 17,261.00  |
| 09/05/2024  | IN      | TIKER/45058480 | 41059419  |  | BHASKARBHAI PATEL<br>DIGITAL MOCK UP-41,42,31,32  | 924.00    | 0.00      | 18,185.00  |
| 20/05/2024  | RC      |                | 26023010  | srtaluja83-1@okhdfcbank-414154526561<br>Bank Transfer            |   | 0.00      | 10,974.00 | 7,211.00   |
| 24/05/2024  | RC      |                | 26025172  | Bank Transfer  |   | 0.00      | 38,335.00 | -31,124.00 |
| 30/05/2024  | JE      |                | 2848434   |  |   | 38,335.00 | 0.00      | 7,211.00   |
| 15/06/2024  | RC      |                | 26036347  | Bank Transfer  |   | 0.00      | 7,211.00  | 0.00       |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>297,314.00</b> | <b>297,314.00</b> |  |
|--|--|--|--|--|--|-------------------|-------------------|--|

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|  |  |  |  |  |  |  | *Period Closing Bal.: | 0.00 |
|--|--|--|--|--|--|--|-----------------------|------|