



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/09/2024**  
**RJT000201 - HIREN PATEL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370253	10661		JAMAN BHAI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	4,150.00
18/04/2022	IN	SA2200022647	1021387		REKHABEN SAVALIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22,31,32,33,41,42,43	29,680.00	0.00	33,830.00
19/04/2022	RC	13059	6004868	Cash Amount Received		0.00	4,150.00	29,680.00
01/06/2022	RC	19284	6025826	Cash Amount Received		0.00	1,712.00	27,968.00
01/06/2022	RC	19283	6025824	Cash Amount Received		0.00	25,000.00	2,968.00
17/06/2022	IN	SA2200108793	1108606		RIMA BEN LADANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	20,776.00
15/07/2022	RC	22692	6044502	Cash Amount Received		0.00	18,000.00	2,776.00
19/07/2022	IN	SA2200154631	1154376		RANABHAI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	5,938.00	0.00	8,714.00
06/08/2022	IN	SA2200182975	1182679		DANJIBHA KOTADIYA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	12,604.00
10/08/2022	IN	SA2200188695	1188392		RANABHAI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,45 ,46 ,47	8,789.00	0.00	21,393.00
11/08/2022	IN	SA2200190795	1190496		JIGNABEN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	25,787.00
13/08/2022	RC	34408	6056272	Cash Amount Received		0.00	6,000.00	19,787.00
21/08/2022	IN	SA2200204290	1203968		RANA BHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	47,460.00	0.00	67,247.00
09/09/2022	RC	45001	6066599	Cash Amount Received		0.00	25,000.00	42,247.00
09/09/2022	RC	45002	6066602	Cash Amount Received		0.00	25,000.00	17,247.00
09/09/2022	RC	45003	6066605	Cash Amount Received		0.00	10,000.00	7,247.00
15/09/2022	IN	SA2200237178	1236789		RAJENDRABHAI GADHVI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,18	6,484.00	0.00	13,731.00
19/09/2022	IN	SA2200243407	1243028		DEEPAKBHAI MEHTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-22 ,23 ,24 ,25 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25	15,782.00	0.00	29,513.00
20/09/2022	IN	SA2200245079	1244693		VASRAMBHAI 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	32,107.00

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27/09/2022	IN	SA2200255512	1255100		RINABEN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22	4,620.00	0.00	36,727.00
12/10/2022	IN	SA2200273253	1272884		RAKESHBHAI SOLANKI 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	39,321.00
15/10/2022	IN	SA2200277526	1277151		BHARTIBEN MAKWANA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	43,715.00
18/10/2022	IN	SA2200281300	1280915		ABHISHEK SAVALIYA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	46,309.00
03/11/2022	IN	SA2200300496	1300128		RANA BHAI 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,35 ,36 ,37	8,789.00	0.00	55,098.00
14/11/2022	RC	48691	6096084	Cash Amount Received		0.00	24,591.00	30,507.00
29/11/2022	IN	SA2200336435	1336524		RANA BHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	44,494.00	0.00	75,001.00
29/11/2022	RT		11007340			0.00	47,460.00	27,541.00
22/12/2022	IN	SA2200366479	1366952		GEETABEN 27a. DENTCARE NOVA W/DIE-12 ,22 ,44	3,890.00	0.00	31,431.00
13/01/2023	IN	SA2200396533	1397004		HIRALBA JADEJA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	32,728.00
20/01/2023	JE		1356902			0.00	1,560.00	31,168.00
23/01/2023	RC	66443	6127460	Cash Amount Received		0.00	4,000.00	27,168.00
25/01/2023	IN	SA2200413739	1414196		NITHIN BHAI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	28,465.00
20/02/2023	IN	SA2200449050	1449448		GHANSHJUN BHAI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	29,930.00
28/02/2023	IN	SA2200459315	1459701		PALLAVI BEN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	31,085.00
22/03/2023	IN	SA2200491783	1492132		JAGADISHBHAI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,18	5,187.00	0.00	36,272.00
25/03/2023	IN	SA2200495580	1495919		ALPABEN 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,46	5,859.00	0.00	42,131.00
25/03/2023	IN	SA2200495863	1496201		JAYABEN BOGHARA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,501.00	0.00	45,632.00
05/04/2023	RT	1243028	131000088	Based On A/R Invoices 1243028.		0.00	15,782.00	29,850.00
12/04/2023	IN	SA2300013065	31013051		SHWETA DHAMAIYA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48	37,212.00	0.00	67,062.00
27/04/2023	RT	31013051	131000792	Based On A/R Invoices 31013051.		0.00	37,212.00	29,850.00
27/04/2023	IN	SA2300031806	31031783		SHWETABEN DHAMELIYA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 ,48	37,212.00	0.00	67,062.00

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29/04/2023	IN	SA2300034576	31034549		RIYABEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	72,995.00
17/05/2023	IN	SA2300056004	31055984		DR NILESH KATHARIA 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	75,925.00
23/05/2023	IN	SA2300064254	31064229		DHARA BOGHARA 19a.M L S CROWN/BRIDGE-17	1,245.00	0.00	77,170.00
26/05/2023	RC		16024333	Cash Amount Received		0.00	25,000.00	52,170.00
26/05/2023	RC		16024234	Cash Amount Received		0.00	5,000.00	47,170.00
05/06/2023	IN	SA2300078676	31083530		MUKESHBHAI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	50,100.00
09/06/2023	IN	SA2300084464	31091201		PRADIPBHAI SAVALIYA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	54,494.00
18/06/2023	IN	SA2300094813	31104613		SHIVANI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	55,959.00
26/06/2023	IN	SA2300104374	31116296		NITINBHAI KHUT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	59,876.00
27/06/2023	IN	SA2300105392	31117713		PARESHBHAI 19a.M L S CROWN/BRIDGE-26 ,27 ,34 ,35 ,36 ,37	8,789.00	0.00	68,665.00
28/06/2023	IN	SA2300106613	31119438		JIYABA JADEJA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	69,820.00
04/07/2023	IN	SA2300113719	31129316		MARY MARADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	73,737.00
14/07/2023	RC		16048106	Cash Amount Received		0.00	25,000.00	48,737.00
14/07/2023	RC		16048107	Cash Amount Received		0.00	5,000.00	43,737.00
16/07/2023	IN	TI/35027537	31148984		HITESHBHAI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	4,973.00	0.00	48,710.00
26/07/2023	IN	TI/35041110	31164978		HITESHBHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,44,45,46,47	10,903.00	0.00	59,613.00
28/07/2023	IN	TI/35043316	31167329		NAVNEET VORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	61,181.00
02/08/2023	IN	TI/35050791	31175125		HITESH BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,34,35,36,37	10,903.00	0.00	72,084.00
05/08/2023	IN	TI/35056638	31181131		BHAVINBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	74,180.00
06/08/2023	IN	TI/35057439	31181943		SHILPABEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	6,380.00	0.00	80,560.00
28/08/2023	IN	TI/35091144	31215879		HARIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	84,752.00

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18/09/2023	IN	TI/35120447	31245300		MADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	86,848.00
25/09/2023	IN	TI/35130283	31255156		NARENDRA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	89,983.00
09/10/2023	IN	TI/35149542	31274440		DAYA BEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	94,072.00
20/10/2023	IN	TI/35166557	31291471		NILESHBHAI VADODARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	100,359.00
26/10/2023	IN	TI/35173624	31298525		MOHIT SHALANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,31,32,33	10,903.00	0.00	111,262.00
31/10/2023	IN	TI/35180276	31305181		PRAVINABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,24,25,26,27,44,45,4 6,47	14,992.00	0.00	126,254.00
28/11/2023	IN	TI/35219174	31344197		ARONABA ZALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	129,030.00
09/12/2023	IN	TI/35234351	31359402		KALPESHBHAI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22,23,41,42,43,31,32,33	2,807.00	0.00	131,837.00
22/12/2023	RC		16122030	bogharahiren@okicici-335633388804 Bank Transfer		0.00	50,000.00	81,837.00
26/12/2023	IN	TI/35258021	31383047		NECHUBEN JOSHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	85,926.00
02/01/2024	IN	TI/35268946	31393837		KALPESHBHAI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	37,737.00	0.00	123,663.00
03/01/2024	IN	TI/35270276	31395146		BHARATIBEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	125,759.00
15/01/2024	IN	TI/36500880	31412184		BHOOMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	127,855.00
01/02/2024	IN	TI/35311836	31437931		RANJAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	4,990.00	0.00	132,845.00
13/02/2024	IN	TI/35328809	31454899		HANSABAA ZAA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	12,266.00	0.00	145,111.00
15/02/2024	RC		16147446	Cash Amount Received		0.00	25,000.00	120,111.00
15/02/2024	RC		16147447	Cash Amount Received		0.00	5,000.00	115,111.00

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17/02/2024	IN	TI/35335701	31461775		THUSHAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	117,837.00
27/02/2024	IN	TI/35350553	31476614		KOUSHIK BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	122,540.00
08/03/2024	RC		16157667	Cash Amount Received		0.00	20,000.00	102,540.00
12/03/2024	IN	TI/35372834	31498908		KASHMIRA BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	113,514.00
22/03/2024	IN	TI/35388411	31514519		AYUSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	8,385.00	0.00	121,899.00
22/03/2024	IN	TI/35388672	31514779		HASHMUKH BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,45,46,36,37	6,815.00	0.00	128,714.00
23/03/2024	IN	TI/35389344	31515452		RAJESWARI B A DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	131,440.00
26/03/2024	IN	TI/35394103	31520202		REKHABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	136,143.00
26/03/2024	IN	TI/35394766	31520863		KAUSHIKBHAI AKABARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,3 1	15,677.00	0.00	151,820.00
26/03/2024	IN	TI/35394884	31520981		KASMIRA BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,4 1,42,43,44,31,32,33,34,35,36	29,785.00	0.00	181,605.00
02/04/2024	IN	TIKER/45001984	41001978	C/N FOR AMOUNT CHANGE UNIT 32 NOT DONE TOTAL 9 UNIT WORK PER BY F.M	KAUSHIKBHAI AKABARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26	14,109.00	0.00	195,714.00
02/04/2024	RT	31520863	141000036	CL-1990/TI/35394766/15677/APPROVED BY F.M/41 CANCELLED AND SENS BALA		0.00	15,677.00	180,037.00
02/04/2024	IN	TIKER/45001741	41001735		RAJESWARI B A DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	182,763.00
10/04/2024	IN	TIKER/45015393	41015303		SHITAL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	185,674.00
03/05/2024	IN	TIKER/45049107	41048833		SAKTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	9,015.00	0.00	194,689.00
06/05/2024	RC		26016954	Cash Amount Received		0.00	25,000.00	169,689.00
06/05/2024	RC		26016953	Cash Amount Received		0.00	25,000.00	144,689.00
06/05/2024	RC		26016952	Cash Amount Received		0.00	10,000.00	134,689.00

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06/05/2024	RC		26016945	Cash Amount Received		0.00	25,000.00	109,689.00
20/05/2024	RT	31515452	141001706	AP1736/TI/35389344/2726/APPROVED BYS.S/W/T CHANGE		0.00	2,726.00	106,963.00
						<b>615,833.00</b>	<b>508,870.00</b>	
							*Period Closing Bal.:	106,963.00