



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
SRT000016 - AMBRISH MANIAR

							*Period Opening Bal.:	1,716.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004479	31004465		SIMRAN MAKHIJA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	11,718.00	0.00	13,434.00
08/04/2023	IN	SA2300009204	31009184		HARSHAD PATEL 19a.M L S CROWN/BRIDGE-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25	11,718.00	0.00	25,152.00
12/04/2023	IN	SA2300013756	31013741		NAGIN BHAI 19a.M L S CROWN/BRIDGE-14 ,15 ,23 ,24 ,25	7,324.00	0.00	32,476.00
16/04/2023	IN	SA2300019107	31019080		SEMY FRANCIS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,24	14,112.00	0.00	46,588.00
21/04/2023	IN	SA2300025536	31025522		SIMRAN MAKHIJA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	63,913.00
06/05/2023	IN	SA2300043807	31043771		GURPREET SINGH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	65,378.00
13/05/2023	IN	SA2300052499	31052477		KINJAL PATEL 16 IPS E.MAX CAD ONLAY-16	4,043.00	0.00	69,421.00
15/05/2023	IN	SA2300053149	31053127		SIMRAN MAKHIJA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	10,253.00	0.00	79,674.00
15/05/2023	RT	31004465	131001255	Based On A/R Invoices 31004465.		0.00	11,718.00	67,956.00
27/05/2023	RC		16025203	Bank Transfer		0.00	50,000.00	17,956.00
19/06/2023	RC		16036049	Bank Transfer		0.00	17,000.00	956.00
21/06/2023	IN	SA2300097984	31108408		PRAKRUTI GODHRAWALA 17 IPS EMAX CAD VENEER LAYERING-11 ,21	9,135.00	0.00	10,091.00
27/06/2023	IN	SA2300105917	31118238		VIPUL KADAM 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	10,616.00
28/06/2023	IN	TI/35013168	31120944		CHARU SOLANKI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,116.00
01/07/2023	IN	SA2300110893	31125049		NIHALI ODD 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	16,004.00
04/07/2023	IN	TI/35015939	31130304		MANISH SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,25,26,27,45 ,35,36,37	8,316.00	0.00	24,320.00
07/07/2023	IN	TI/35018005	31134651		CHARU SOLANKI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	56,890.00
12/07/2023	IN	TI/35022363	31141832		MANJSHA SAMEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	60,025.00

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22/07/2023	RC		16051528	Bank Transfer		0.00	13,116.00	46,909.00
02/08/2023	IN	TI/35050489	31174824		DIPAK AHUJ A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	50,044.00
03/08/2023	IN	SA2300124265	31176438		KAVITA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	52,557.00
05/08/2023	IN	SA2300124359	31179986		SANDHIYABEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , CONVENTIONAL ABUTMENT CUSTOMIZATION CHARGE PER UNIT-11 ,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,16	19,675.00	0.00	72,232.00
10/08/2023	IN	TI/35062800	31187443		RAJUBHAI SODHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	77,257.00
10/08/2023	IN	SA2300124496	31187392		SAROJBEN DENTCARE TI DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-31	32,135.00	0.00	109,392.00
10/08/2023	IN	TI/35062931	31187574		NEVIL LAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	110,960.00
17/08/2023	IN	TI/35074732	31199410		SANGEETA DHAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,35,36	6,271.00	0.00	117,231.00
22/08/2023	IN	TI/35081806	31206487		VINOD BAGALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	119,744.00
28/08/2023	RC		16068315	Bank Transfer		0.00	46,909.00	72,835.00
04/09/2023	IN	TI/35100040	31224864		RAMESH BHAI PRAJAPATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,26	14,131.00	0.00	86,966.00
04/09/2023	IN	TI/35099143	31223968		RISHIKESH DHAKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	90,101.00
07/09/2023	IN	TI/35103919	31228751		UJAWAL SAWARIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	92,601.00
09/09/2023	IN	TI/35108118	31232962		THAKHOK BHAI DESAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,21,22,23	7,277.00	0.00	99,878.00
27/09/2023	IN	TI/35132559	31257446		AJAY SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	102,391.00
29/09/2023	IN	TI/35136386	31261280		PREM MEENA IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	106,838.00
30/09/2023	IN	TI/35138651	31263546		AJAY SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	109,351.00
02/10/2023	RC		16084384	Bank Transfer		0.00	72,000.00	37,351.00

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03/10/2023	IN	TI/35141250	31266148		VASANT PATEL L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	37,731.00
13/10/2023	IN	TI/35156320	31281225		CHETNA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	40,866.00
17/10/2023	IN	TI/35162313	31287218		DIPIKA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,434.00
19/10/2023	IN	TI/35164583	31289495		JAYESHBHAI SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	47,459.00
22/10/2023	IN	TI/35170396	31295293		RUPAL SHAH DIGITAL SMILE DESIGN-11	2,520.00	0.00	49,979.00
29/10/2023	IN	TI/35177960	31302861		MANJULA BHANUSHALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	54,682.00
31/10/2023	RC		16098673	Bank Transfer		0.00	37,351.00	17,331.00
02/11/2023	IN	TI/35183745	31308649		UJAWAL SARVAIYA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	51,656.00
02/11/2023	IN	TI/35183738	31308642		UJAWAL SARVAIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	52,811.00
07/11/2023	IN	TI/35189372	31314283		RUPAL SHAH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	72,738.00
09/11/2023	IN	TI/35193175	31318086		PRAKASH VORA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	75,695.00
11/11/2023	IN	TI/35196086	31321004		DHARMESH PANCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	83,533.00
23/11/2023	IN	TI/35211788	31336809		KANTILAL PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	86,046.00
28/11/2023	RC		16110867	Bank Transfer		0.00	17,331.00	68,715.00
16/12/2023	IN	TI/35244872	31369920		SMITA NAVIN PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	71,228.00
16/12/2023	IN	TI/35244518	31369567		MAHAVIR KUMAVAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	74,363.00
19/12/2023	IN	TI/35247104	31372148		NAGINBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	75,931.00
22/12/2023	IN	TI/35253825	31378859		KASHYAP VAIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	80,011.00
23/12/2023	IN	TI/35254286	31379321		MAHAVIR KUMAVAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	83,146.00
27/12/2023	IN	TI/35258923	31383950		CHARU SOLANKI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	83,724.00
01/01/2024	RC		16125886	Bank Transfer		0.00	60,000.00	23,724.00

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05/01/2024	IN	TI/35273645	31398411		THAKHOK BHAI DESAI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,21,22,23	309.00	0.00	24,033.00
09/01/2024	IN	TI/35277390	31402056		HINABEN BHANDARJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	26,546.00
09/01/2024	IN	TI/35278051	31402682		KOMAL PAREIHK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	31,571.00
09/01/2024	IN	TI/35279118	31403716		KHIMIJI MALL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	34,084.00
12/01/2024	IN	TI/35282850	31407297		AARTI MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,652.00
15/01/2024	IN	TI/36500764	31412069		KHATIJBATI BEN DIGITAL SMILE DESIGN-21	2,520.00	0.00	38,172.00
16/01/2024	IN	TI/35287147	31413246		THAKORBHAI DESAI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	26,018.00	0.00	64,190.00
17/01/2024	RC		16133732	Bank Transfer		0.00	23,724.00	40,466.00
18/01/2024	IN	TI/35290113	31416211		UMEMA BEN IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	43,787.00
29/01/2024	IN	TI/35304744	31430833		RAKESH LAKHANPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	48,490.00
29/01/2024	IN	TI/35306482	31432570		KHANTIBIVI MUNAF DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , IPS EMAX PRESS STAINING ENDOCROWN-24,25 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-24,25	68,796.00	0.00	117,286.00
30/01/2024	IN	TI/35307827	31433915		PRAGNA BHUVA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	6,593.00	0.00	123,879.00
02/02/2024	IN	TI/35312829	31438924		ANJANA PATEL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	125,257.00
05/02/2024	IN	TI/35317059	31443150		BHUMIKA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	126,825.00
09/02/2024	IN	TI/35322680	31448773		SATYANARAYAN KAPADIYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	4,191.00	0.00	131,016.00
10/02/2024	IN	TI/35324501	31450594		KOMAL CHHEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	132,584.00
10/02/2024	IN	TI/35325891	31451984		SUCHETA TIRODKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,538.00	0.00	140,122.00

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12/02/2024	IN	TI/35327468	31453560		BHAVIN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	141,690.00
12/02/2024	IN	TI/35327741	31453833		CHETAN PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	142,420.00
13/02/2024	IN	TI/35328460	31454554		HASMUSH CHHEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	143,988.00
21/02/2024	IN	TI/35342513	31468582		KANTI BHAI PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,47	7,538.00	0.00	151,526.00
27/02/2024	RC		16152604	Bank Transfer		0.00	120,000.00	31,526.00
28/02/2024	RT	31438924	131010574	CD/CL-559/TI/35312829/1378/UNIT CHANGE		0.00	1,378.00	30,148.00
28/02/2024	IN	TI/35353093	31479153		ANJANA PATEL HAWLEYS APPLIANCE-11	689.00	0.00	30,837.00
01/03/2024	IN	TI/35356823	31482893		PURVI MANIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,405.00
05/03/2024	IN	TI/35361874	31487944		KANTILAL LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-15	8,349.00	0.00	40,754.00
06/03/2024	IN	TI/35362756	31488823		DAKSHA PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46 , LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	5,230.00	0.00	45,984.00
12/03/2024	IN	TI/35371856	31497931		PRIYA HEMANT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	48,941.00
13/03/2024	IN	TI/35374527	31500597		JAYESH TANDEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	51,898.00
16/03/2024	IN	TI/35379061	31505157		SHAILEE LOKANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	53,466.00
22/03/2024	IN	TI/35388814	31514921		ARTI SHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	54,159.00
25/03/2024	IN	TI/35392796	31518898		CHETANABEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	56,672.00
26/03/2024	RC		16167042	Bank Transfer		0.00	30,837.00	25,835.00
27/03/2024	IN	TI/35396286	31522381		AARRTI SHAH IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	32,477.00
						<b>532,125.00</b>	<b>501,364.00</b>	
							*Period Closing Bal.:	32,477.00