



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 06/09/2024
SRT000074 - SWAPNESH PATEL

							*Period Opening Bal.:	236,424.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357616	31483689		PIYUSH GAJIWALA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	237,086.00
02/03/2024	IN	TI/35358428	31484499		NARESHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	241,915.00
03/03/2024	IN	TI/35359153	31485223		RAMABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	243,483.00
04/03/2024	IN	TI/35360503	31486572		PARTH PATEL DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	245,058.00
09/03/2024	IN	TI/35368062	31494141		PIYUSH GAJI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	248,904.00
16/03/2024	IN	TI/35378482	31504579		KALPESH BHAI PATEL OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	8,451.00	0.00	257,355.00
30/03/2024	IN	TI/35400189	31526285		CHANDRIKABEN JARIWALA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21	832.00	0.00	258,187.00
03/04/2024	IN	TIKER/45003586	41003564		SHAILABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	262,033.00
08/04/2024	IN	TIKER/45012910	41012833		MANOHARBHAI RATHI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	265,879.00
17/04/2024	RC		26007808	Bank Transfer		0.00	100,000.00	165,879.00
17/04/2024	RC		26007798	Bank Transfer		0.00	42,000.00	123,879.00
23/04/2024	IN	TIMUM/46800132	42800132		CHANDRIKABEN JARIWALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	127,725.00
27/04/2024	IN	TIKER/45041990	41041751		RAMILA BEN DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	129,812.00
01/05/2024	RC		26017485	Bank Transfer		0.00	100,000.00	29,812.00

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04/05/2024	IN	TIMUM/46800318	42800318		BHARTIBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	41,350.00
06/05/2024	IN	TIKER/45054186	41053886		VARSABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36,37	11,538.00	0.00	52,888.00
06/05/2024	IN	TIKER/45054165	41053865		ROHITBHAJ SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	54,456.00
07/05/2024	IN	TIKER/45055622	41056157		SHAILESHBHAJ PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41	206.00	0.00	54,662.00
08/05/2024	IN	TIMUM/46800393	42800401		KANAKSINH RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	58,508.00
11/05/2024	IN	TIMUM/46800458	42800465		ALPESH PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	62,354.00
14/05/2024	IN	TIKER/45066661	41067557		SHAILESH SHAH OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25,36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-25,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25,36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,36	16,903.00	0.00	79,257.00
15/05/2024	IN	TIKER/45067519	41068412		VIRHA GAJIPARA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	83,103.00
17/05/2024	IN	TIKER/45072511	41073345		JYOTIBEN PATEL OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	8,451.00	0.00	91,554.00
17/05/2024	IN	TIKER/45071890	41072726		NUTAN PATEL DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-46	662.00	0.00	92,216.00
18/05/2024	IN	TIKER/45073539	41074367		NAITIK PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	96,062.00
20/05/2024	IN	TIKER/45076397	41077206		SHAILESHBHAJ PATEL OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33,34,35	4,830.00	0.00	100,892.00
20/05/2024	IN	TIKER/45075514	41076330		AYUSH SANWAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	104,738.00
22/05/2024	IN	TIKER/45079760	41080545		JYOTIBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	7,692.00	0.00	112,430.00

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23/05/2024	IN	TIKER/45081308	41082083		SUNITABEN TEJWANI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	120,122.00
31/05/2024	IN	TIMUM/46800919	42800924		KANAKSINH RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	123,968.00
31/05/2024	IN	TIKER/45093846	41094545		SHAILESHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5,36	53,118.00	0.00	177,086.00
01/06/2024	IN	TIMUM/46800962	42800987		KANCHAN KELA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	180,932.00
04/06/2024	IN	TIKER/45099124	41100786		ABBASS HAJOORI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-21,22 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-21,22 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (GUIDE)-21,22	16,674.00	0.00	197,606.00
06/06/2024	IN	TIMUM/46801066	42801090		ANUJ JARIWALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	201,452.00
21/06/2024	IN	TIMUM/46801439	42801471		ARJUN TEJWANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	216,837.00
25/06/2024	JE	195455	2919379			23,076.00	0.00	239,913.00
25/06/2024	JE	195455	2919379			0.00	23,076.00	216,837.00
25/06/2024	RC		26040491	Bank Transfer		0.00	90,000.00	126,837.00
26/06/2024	RC		26041027	Bank Transfer		0.00	30,000.00	96,837.00
29/06/2024	IN	TIKER/45138827	41140511		SHYAM BISANI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	7,611.00	0.00	104,448.00

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10/07/2024	IN	TIKER/45157230	41158793		ASHOKBHAI GAJJAR OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-23 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-23 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-23 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (GUIDE)-23	9,907.00	0.00	114,355.00
16/07/2024	IN	TIKER/45165209	41166767		RASHILABEN BORAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	115,923.00
27/07/2024	IN	TIMUM/46802268	42802335		MEENABEN JAIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	119,769.00
31/07/2024	IN	TIMUM/46802377	42802447		JAIN RATANLAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	122,726.00
08/08/2024	IN	TIMUM/46802611	42802680		ABBAS HAJOORI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	123,211.00
10/08/2024	IN	TIMUM/46802682	42802751		KALPNABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	127,057.00
20/08/2024	IN	TIKER/45223394	41227539		BHARAT RAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	173,211.00
28/08/2024	JE	209961	3097623			0.00	38,057.00	135,154.00
28/08/2024	JE	209961	3097623			38,057.00	0.00	173,211.00
28/08/2024	RC		26073062	Bank Transfer		0.00	130,000.00	43,211.00
31/08/2024	IN	TIKER/45242607	41247157		SAROJBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	47,057.00
02/09/2024	IN	TIKER/45244633	41249393		PRINCY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,625.00
02/09/2024	IN	TIKER/45244825	41249585		MANILAL PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	6,791.00	0.00	55,416.00
03/09/2024	IN	TIKER/45245968	41250724		MANILAL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	68,176.00
03/09/2024	IN	TIKER/45246510	41251266		DINESH KELA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,42,43,34 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23,42,43,34	19,546.00	0.00	87,722.00

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04/09/2024	IN	TIKER/45247758	41252514		HASHMUKHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	95,414.00
05/09/2024	IN	TIKER/45250434	41255185		HEEMA CHAUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	96,685.00
						413,394.00	553,133.00	
							*Period Closing Bal.:	96,685.00