



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 28/04/2024**  
**SRT000074 - SWAPNESH PATEL**

							*Period Opening Bal.:	86,673.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35273855	31398624		MEGHNABEN DESAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	90,519.00
06/01/2024	IN	TI/35273882	31398651		RAMABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	93,654.00
08/01/2024	IN	TI/35277186	31401847		SHAILESH PATEL OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31	7,554.00	0.00	101,208.00
09/01/2024	IN	TI/35278355	31402973		HEEMA CHAUHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	23,077.00	0.00	124,285.00
09/01/2024	IN	TI/35278987	31403585		KRISHNABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	125,853.00
13/01/2024	IN	TI/35284849	31409179		SHAILESH PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,31,32,33,34,35	9,356.00	0.00	135,209.00
14/01/2024	IN	TI/35286765	31410978		ASHVIN ARORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,45,33	9,434.00	0.00	144,643.00
16/01/2024	IN	TI/35287718	31413817		SEEMABEN SHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	148,489.00
20/01/2024	RC		16135995	Bank Transfer		0.00	50,000.00	98,489.00
22/01/2024	RC		16139999	Bank Transfer		0.00	50,000.00	48,489.00
22/01/2024	IN	TI/35296368	31422462		HEEMA CHAUHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	34,615.00	0.00	83,104.00
02/02/2024	IN	TI/35313300	31439395		PARTH PATEL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	85,604.00

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03/02/2024	IN	TI/35314058	31440152		SHEETAL BIYANI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	8,451.00	0.00	94,055.00
04/02/2024	IN	TI/35315786	31441879		SHARDABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,41,42,43,31,32,33,36	34,615.00	0.00	128,670.00
10/02/2024	IN	TI/35325878	31451971		HANI PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	132,516.00
11/02/2024	IN	TI/35326534	31452626		MANUSI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	135,473.00
14/02/2024	IN	TI/35331478	31457561		PARTH PATEL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,37	11,538.00	0.00	147,011.00
20/02/2024	IN	TI/35340434	31466507		SAWAN CHAUHAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-22 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	27,988.00	0.00	174,999.00
21/02/2024	IN	TI/35342357	31468426		HIRALBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,35	7,692.00	0.00	182,691.00
23/02/2024	IN	TI/35346502	31472564		SHEEMA SHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	186,537.00
28/02/2024	IN	TI/35352932	31478992		PARTH PATEL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	187,692.00
28/02/2024	IN	TI/35352937	31478997		PARTH PATEL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	227,973.00
28/02/2024	IN	TI/35353341	31479401		NISHA PATEL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	8,451.00	0.00	236,424.00
02/03/2024	IN	TI/35358428	31484499		NARESHBHAJ PATEL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	241,253.00
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	241,915.00

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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 ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (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		26007798	Bank Transfer		0.00	42,000.00	223,879.00
17/04/2024	RC		26007808	Bank Transfer		0.00	100,000.00	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
						<b>285,139.00</b>	<b>242,000.00</b>	
							*Period Closing Bal.:	129,812.00