



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2023 To Date : 29/02/2024**  
**SRT000074 - SWAPNESH PATEL**

							*Period Opening Bal.:	23,499.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2023	IN	SA2200468229	1468600		ASHA PATEL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-26	462.00	0.00	23,961.00
07/03/2023	IN	SA2200470834	1471208		ASHOKBHI GAJJAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	27,489.00
10/03/2023	IN	SA2200474687	1475062		KUSUM SONI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	28,954.00
10/03/2023	IN	SA2200474952	1475327		KAILASH BEN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 ,37	7,056.00	0.00	36,010.00
17/03/2023	IN	SA2200484935	1485302		BHARATHI BEN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-45	462.00	0.00	36,472.00
20/03/2023	IN	SA2200488684	1489043		NEHA PATEL 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-15 , OSSTEM STRAIGHT ABUTMENT-15	7,382.00	0.00	43,854.00
20/03/2023	IN	SA2200488301	1488660		KIRAN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	47,382.00
21/03/2023	IN	SA2200489163	1489522		DHANESH PATEL DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	50,910.00
04/04/2023	IN	SA2300003041	31003040		KALPESH PATEL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-27	462.00	0.00	51,372.00
06/04/2023	RC		16004176	Cash Amount Received		0.00	23,500.00	27,872.00
06/04/2023	RC	19203	16003896	Cash Amount Received		0.00	23,500.00	4,372.00
06/04/2023	RC	19203	16003896	Bank Transfer		23,500.00	0.00	27,872.00
17/04/2023	IN	SA2300019581	31019559		KALPNA BEN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	31,400.00
17/04/2023	IN	SA2300020131	31020106		PRACHI BEN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	34,928.00
24/04/2023	RC		16009367	Cash Amount Received		0.00	10,000.00	24,928.00
24/04/2023	RC		16009368	Cash Amount Received		0.00	25,000.00	-72.00
24/04/2023	IN	SA2300028649	31028634		RAMA BEN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	3,456.00
25/04/2023	IN	SA2300028757	31028743		CHANDRIKA BEN PATEL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,21 , OSSTEM CASTABLE ABUTMENT-11 ,21	10,080.00	0.00	13,536.00

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29/04/2023	IN	SA2300035117	31035089		GEETHA BEN PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	17,064.00
07/05/2023	IN	SA2300044082	31044046		CHANDRIKA BEN PATEL 66a. DENTCARE NOVA GINGIVA SMALL-11 ,21	735.00	0.00	17,799.00
09/05/2023	IN	SA2300046683	31046646		NILESHBHAI KHATRI 84 3D PRINTED FULL ARCH MODEL-11 ,31 , 61 PMMA(CAD/CAM PROVISIONAL TEMP)-12 ,13 ,14 ,15 ,16 ,17 ,41 ,42 ,43 ,44 ,45 ,46	7,392.00	0.00	25,191.00
09/05/2023	IN	SA2300045613	31045582		BHARATHI BEN PATEL 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-16 ,17 ,24 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-36 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 , OSSTEM STRAIGHT ABUTMENT-24	24,707.00	0.00	49,898.00
13/05/2023	IN	SA2300051818	31051798		THALERA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45	3,528.00	0.00	53,426.00
23/05/2023	IN	TI/35000710	31065087		ROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,394.00	0.00	57,820.00
24/05/2023	IN	SA2300064443	31065561		ASHA PATEL IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-25 , 19a.M L S CROWN/BRIDGE-26	3,722.00	0.00	61,542.00
29/05/2023	RC		16026116	Bank Transfer		0.00	17,064.00	44,478.00
17/06/2023	IN	SA2300094455	31102953		MAMTABEN RATHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	48,006.00
18/06/2023	IN	SA2300094845	31104645		AYUSH BINZANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,36 ,45 ,46	17,640.00	0.00	65,646.00
18/06/2023	IN	SA2300094967	31104767		JAIN RATANLAL 02 DENTCARE ZIRCONIA BRUXCARE-17 ,24 ,25	8,064.00	0.00	73,710.00
19/06/2023	IN	SA2300096023	31106159		KALAPANA BEN RANKA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-36 ,46	9,198.00	0.00	82,908.00
30/06/2023	IN	TI/35013885	31124014		ALPESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	84,866.00
08/07/2023	IN	SA2300117716	31136198		VIRAL MANDLYEWALA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , IPS EMAX PRESS INLAY-36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	9,454.00	0.00	94,320.00
12/07/2023	IN	SA2300119301	31141573		PRIYA PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26 ,27	970.00	0.00	95,290.00
19/07/2023	RC		16049900	Bank Transfer		0.00	50,000.00	45,290.00

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23/07/2023	IN	TI/35035961	31159432		KALPANA RANKA BEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,845.00	0.00	49,135.00
29/07/2023	IN	TI/35045547	31169630		KALPANA BEN RANKA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	49,620.00
03/08/2023	IN	TI/35052753	31177142		ASHABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	51,188.00
09/08/2023	IN	TI/35061261	31185878		BHAVIK KOLADIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	55,034.00
11/08/2023	IN	TI/35064823	31189508		TRANUBEN RATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	58,880.00
16/08/2023	IN	TI/35071504	31196219		MITTALBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	62,726.00
21/08/2023	RT	31177142	131004284	BILLCANCELLED NEW NO 230235999		0.00	1,568.00	61,158.00
22/08/2023	IN	TI/35080717	31205403		KRUTIKA PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	65,004.00
23/08/2023	IN	TI/35082898	31207590		HEEMA CHAUHAN DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	66,390.00
26/08/2023	IN	TI/35087890	31212610		SWEETY TELGOTE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	69,347.00
28/08/2023	IN	TI/35090580	31215319		GEETABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	73,193.00
28/08/2023	IN	TI/35090645	31215384		DEVUBEN PARMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	76,150.00
11/09/2023	IN	TI/35108705	31233560		SHAILESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,44,45	6,287.00	0.00	82,437.00
11/09/2023	RC		16075070	Bank Transfer		0.00	40,000.00	42,437.00
22/09/2023	IN	TI/35126145	31251011		RAVI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-16,17	12,027.00	0.00	54,464.00
26/09/2023	RC		16082325	Bank Transfer		0.00	11,988.00	42,476.00
26/09/2023	IN	TI/35132316	31257195		NISHA PATEL 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-11 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-11	5,245.00	0.00	47,721.00
27/09/2023	IN	TI/35133477	31258363		RAVI PATIL IMPLANT SCREW ACCESS HOLE PER UNIT-16,17	945.00	0.00	48,666.00

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03/10/2023	IN	TI/35141488	31266386		SHATISHBHAI SOJITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	50,762.00
05/10/2023	IN	TI/35144929	31269822		PRACHI BEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	55,591.00
18/10/2023	IN	TI/35163792	31288699		SHAILESH C SHAH 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-25,35 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-25,35	10,490.00	0.00	66,081.00
19/10/2023	IN	TI/35164614	31289526		KALPESHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,27	11,538.00	0.00	77,619.00
22/10/2023	IN	TI/35169434	31294332		BIPIN RANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26	19,231.00	0.00	96,850.00
08/11/2023	IN	TI/35191203	31316119		RAJESH PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16,17,26,46	19,231.00	0.00	116,081.00
02/12/2023	IN	TI/35225550	31350588		DIPTIBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	119,927.00
04/12/2023	RC		16113989	Bank Transfer		0.00	55,409.00	64,518.00
11/12/2023	IN	TI/35236589	31361638		KALPANA PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	68,364.00
15/12/2023	IN	TI/35241915	31366964		KAILASH PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	71,321.00
18/12/2023	IN	TI/35245620	31370668		MEENABEN PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	74,278.00
19/12/2023	IN	TI/35247195	31372239		SUJATABEN CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	78,981.00
23/12/2023	IN	TI/35255670	31380703		BHARTIBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	7,692.00	0.00	86,673.00
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 MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-31 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31	7,554.00	0.00	101,208.00

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09/01/2024	IN	TI/35278987	31403585		KRISHNABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	102,776.00
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	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	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	133,104.00
22/01/2024	RC		16139999	Bank Transfer		0.00	50,000.00	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
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

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20/02/2024	IN	TI/35340434	31466507		SAWAN CHAUHAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , 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	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/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	194,988.00
28/02/2024	IN	TI/35352937	31478997		PARTH PATEL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	235,269.00
28/02/2024	IN	TI/35352932	31478992		PARTH PATEL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	236,424.00
						<b>570,954.00</b>	<b>358,029.00</b>	
							*Period Closing Bal.:	236,424.00