



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/12/2024
SRT000198 - FAMILY DENTAL CENTRE

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
27/12/2021	IN	371	50231		SUSHILA BEN MEHTA 22.SOFT NIGHT GUARD	672.00	0.00	672.00		
25/02/2022	IN	SA2100364937	48333		ARSH PATEL 64 SELF CURE ACRYLIC(TEMPORARY)	420.00	0.00	1,092.00		
01/03/2022	IN	SA2100369268	5533		SHYAM GARG 19a.M L S CROWN/BRIDGE	6,250.00	0.00	7,342.00		
02/03/2022	IN	SA2100369791	46254		MANISH SHAH 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	7,902.00		
02/03/2022	IN	SA2100370115	16680		NANDA BEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	10,870.00		
02/03/2022	IN	SA2100370262	16679		PAWAN AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	13,838.00		
02/03/2022	IN	SA2100370712	11538		HARSH SHAH 21 M L S FULL METAL	4,110.00	0.00	17,948.00		
04/03/2022	IN	SA2100373861	47998		REKHA BEN PANCHANI 61 PMMA(CAD/CAM PROVISIONAL TEMP)	493.00	0.00	18,441.00		
12/03/2022	IN	SA2100384779	2447		REKHA BEN PANCHANI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT	10,640.00	0.00	29,081.00		
22/03/2022	IN	SA2100399342	13749		REKHA PATEL DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	3,528.00	0.00	32,609.00		
22/03/2022	IN	SA2100399619	33328		GEETA BEN PATEL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	33,992.00		
23/03/2022	IN	SA2100401575	4003		JAYANTI BHAI TAILOR 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	42,056.00		
23/03/2022	IN	SA2100401664	2494		BHARTIBEN DESAI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	10,584.00	0.00	52,640.00		
23/03/2022	IN	SA2100401854	14365		ARSH PATEL 24c. M L S MARYLAND BRIDGE METALWING	3,422.00	0.00	56,062.00		
04/04/2022	RT		11000762			0.00	493.00	55,569.00		
04/04/2022	RT	47998	11000082	Based On A/R Invoices 47998.		0.00	493.00	55,076.00		
04/04/2022	RT	11000082	11000440	Based On A/R Invoices 47998. Based On A/R Credit Memos 11000082.		493.00	0.00	55,569.00		
18/04/2022	IN	SA2200022856	1021592		CHETNA MAHADEVWALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15,16,17	8,904.00	0.00	64,473.00		
22/04/2022	RC		6008368	Bank Transfer		0.00	30,149.00	34,324.00		
22/04/2022	IN	SA2200028501	1028157		UDAY BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	36,284.00		

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2022	IN	SA2200040804	1040665		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	38,244.00
02/05/2022	IN	SA2200042872	1042752		BINAY AGARWAL 13 IPS E.MAX PRESS ONLAY-36	2,621.00	0.00	40,865.00
10/05/2022	JE		777094			672.00	0.00	41,537.00
10/05/2022	JE		777094			0.00	672.00	40,865.00
11/05/2022	IN	SA2200055216	1055041		MANKUSH BHAI 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	42,427.00
20/05/2022	IN	SA2200068968	1068777		VIKRAM 02 DENTCARE ZIRCONIA BRUXCARE-37,47	5,376.00	0.00	47,803.00
20/05/2022	IN	SA2200069245	1069051		ARUN BHAI JAIN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	50,491.00
21/05/2022	IN	SA2200070333	1070130		VIRAL 02 DENTCARE ZIRCONIA BRUXCARE-16,17,27	8,064.00	0.00	58,555.00
21/05/2022	IN	SA2200069707	1069509		DR PARTH DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	60,515.00
25/05/2022	IN	SA2200074935	1074716		SANDHYA GUPTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36,46	5,936.00	0.00	66,451.00
26/05/2022	IN	SA2200076763	1076523		AYUSHI AGRAWAL 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	72,611.00
04/06/2022	IN	SA2200090388	1090243		NITA KHARWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , ADIN RP ANGLED ABUTMENT-	17,382.00	0.00	89,993.00
20/06/2022	RC		6032584	Bank Transfer		0.00	38,244.00	51,749.00
21/06/2022	IN	SA2200113615	1113419		KAVITABEN KEJARIWAL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	54,437.00
21/06/2022	RT	1070130	11002164	Based On A/R Invoices 1070130.		0.00	8,064.00	46,373.00
22/06/2022	IN	SA2200114167	1113968		VIRAL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	49,061.00
25/06/2022	IN	SA2200119421	1119219		SUMITRA KOKRA 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	56,873.00
28/06/2022	IN	SA2200123676	1123464		SUNITABEN PATEL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	58,435.00
29/06/2022	IN	SA2200125648	1125415		KAILASH BEN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	63,419.00
04/07/2022	RC		6038618	Bank Transfer		0.00	26,303.00	37,116.00
06/07/2022	IN	SA2200135727	1135508		SATISH KOCHARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	38,678.00
13/07/2022	IN	SA2200145122	1144893		ALVEENA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	41,366.00
13/07/2022	IN	SA2200145015	1144786		PRIYANKA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	44,054.00
18/07/2022	IN	SA2200153229	1152974		ADITYA VIKRAM SHARMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	47,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2022	IN	SA2200156463	1156189		ILABEN H SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	50,548.00
25/07/2022	RC		6046856	Bank Transfer		0.00	25,000.00	25,548.00
27/07/2022	IN	SA2200167237	1166962		SANJAY L PATEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	29,076.00
28/07/2022	RC		6048106	Bank Transfer		0.00	12,116.00	16,960.00
31/07/2022	IN	SA2200173676	1173390		VINITA AGARWAL 19a. M L S FACING CERAMIC-35 ,36 ,37	4,394.00	0.00	21,354.00
01/08/2022	IN	SA2200174275	1173999		AMI BEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	24,882.00
02/08/2022	IN	SA2200175862	1175578		JITHENDRA SHAH 19a.M L S CROWN/BRIDGE-13 ,14 ,44 ,45 ,46	7,324.00	0.00	32,206.00
03/08/2022	IN	SA2200177486	1177200		BHAVNA MISTRY 23 M L S METAL INLAY/ONLAY-36	1,045.00	0.00	33,251.00
08/08/2022	IN	SA2200186217	1185915		NAITIK PATEL 14 IPS EMAX PRESS CROWN LAYERING-11 , 85 3D PRINTED HALF ARCH MODEL-11	4,043.00	0.00	37,294.00
09/08/2022	IN	SA2200186731	1186432		SWATIBEN PATEL 258 ESSIX RETAINER ADDITIONAL / UNIT-11 ,12 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-11 ,12	998.00	0.00	38,292.00
22/08/2022	IN	SA2200205318	1204993		HARIBHAI KANODIA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37	10,584.00	0.00	48,876.00
24/08/2022	IN	SA2200208625	1208288		DEENU BHAI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16	3,528.00	0.00	52,404.00
27/08/2022	IN	SA2200214287	1213951		DIPA RATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27 ,46	5,875.00	0.00	58,279.00
27/08/2022	IN	SA2200214246	1213910		RUBINA ASIF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,45 ,46 ,47	20,764.00	0.00	79,043.00
28/08/2022	IN	SA2200215081	1214742		GAUTAM DESAI 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36	5,376.00	0.00	84,419.00
30/08/2022	IN	SA2200216973	1216637		RASHMI BEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	95,003.00
02/09/2022	RC		6063355	Bank Transfer		0.00	21,354.00	73,649.00
05/09/2022	RT	1175578	11004670	Based On A/R Invoices 1175578.		0.00	7,324.00	66,325.00
11/09/2022	IN	SA2200232665	1232295		NILAM LAKHANKIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,35 ,36	5,875.00	0.00	72,200.00
29/09/2022	RC		6074967	Bank Transfer		0.00	35,000.00	37,200.00
10/10/2022	RC		6079997	Bank Transfer		0.00	31,325.00	5,875.00
05/11/2022	RC		6092163	Bank Transfer		0.00	5,875.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/12/2022	IN	SA2200373467	1373940		MINAXI PATEL 415c. MOUTH GUARD TRANSPARENT-11 , 84 3D PRINTED FULL ARCH MODEL-11	1,964.00	0.00	1,964.00
23/01/2023	RC	49376	6126454	Cash Amount Received		0.00	2,000.00	-36.00
26/02/2023	IN	SA2200457580	1457965		MUKESH KAPADIA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	8,753.00
26/02/2023	IN	SA2200457547	1457932		SHAKUN AGARWAL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	10,218.00
05/03/2023	IN	SA2200468116	1468482		DIWALI PATEL 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	16,077.00
06/03/2023	IN	SA2200468695	1469064		MUKESH KAPADIA 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42	1,470.00	0.00	17,547.00
11/03/2023	IN	SA2200475997	1476364		NIRAV THAKKAR 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,12	6,153.00	0.00	23,700.00
13/03/2023	IN	SA2200478954	1479320		KAVYA NAIK 84 3D PRINTED FULL ARCH MODEL-11 ,31 , 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR-11	3,418.00	0.00	27,118.00
15/03/2023	IN	SA2200480867	1481237		NIRUBEN K PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	30,084.00
16/03/2023	IN	SA2200483009	1483373		SNEHAL SHAH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	33,612.00
16/03/2023	IN	SA2200482247	1482615		BHAVNA D PATEL 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	38,006.00
16/03/2023	IN	SA2200482166	1482534		SANJEEV SANGHAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	40,972.00
18/03/2023	IN	SA2200486497	1486860		TRISHA RUWALA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	42,930.00
21/03/2023	IN	SA2200489078	1489437		ARUN NAIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	44,888.00
22/03/2023	RC		6152204	Bank Transfer		0.00	10,254.00	34,634.00
28/03/2023	IN	SA2200499239	1499581		KIRTI AGARWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26	8,899.00	0.00	43,533.00
01/04/2023	IN	SA2300001087	31001081		SIDHANT KARNAVAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	49,466.00
20/04/2023	RC		16007986	Bank Transfer		0.00	30,569.00	18,897.00
27/07/2023	IN	TI/35042450	31166394		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	28,746.00
29/07/2023	RC		16054974	Bank Transfer		0.00	15,000.00	13,746.00
19/08/2023	IN	TI/35077196	31201871		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	14,555.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2023	IN	TI/35089638	31214361		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	15,769.00
05/10/2023	RC		16086798	Bank Transfer		0.00	15,769.00	0.00
17/10/2023	IN	TI/35161705	31286610		MOHAN PATEL DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00
12/12/2023	RC		16118040	Cash Deposited Hdfc Bank Cash Amount Received		0.00	722.00	0.00
21/03/2024	IN	TI/35387142	31513245		SWATHY PATEL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,100.00	0.00	1,100.00
09/04/2024	RC	19862	26011469	Cash Amount Received		0.00	1,100.00	0.00
13/07/2024	IN	TIKER/45162768	41164324		URMILABEN AGARWAL DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	6,822.00	0.00	6,822.00
20/07/2024	IN	TIKER/45172749	41174295		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	595.00	0.00	7,417.00
27/07/2024	IN	TIKER/45185447	41188403		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26,27	894.00	0.00	8,311.00
05/08/2024	IN	TIKER/45198332	41201503		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	10,406.00
08/08/2024	IN	TIMUM/46802604	42802673		VIJYABEN GONDALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,502.00
10/08/2024	IN	TIKER/45207765	41210912		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	3,143.00	0.00	15,645.00
17/08/2024	IN	TIKER/45219263	41222397		DEVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	17,741.00
17/08/2024	IN	TIKER/45219178	41222312		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	24,028.00
19/08/2024	IN	TIKER/45221034	41225182		SURESH CHANDRY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23	2,615.00	0.00	26,643.00
06/09/2024	IN	TIMUM/46803391	42803551		DHANUBAI KACCHAALU DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	27,373.00
17/09/2024	JE	6910	3152458			0.00	2,096.00	25,277.00
17/09/2024	JE	6910	3152458			2,096.00	0.00	27,373.00
17/09/2024	RC		26083153	Bank Transfer		0.00	26,643.00	730.00
24/09/2024	IN	TIKER/45278067	41283673		SURESH CHANDRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	2,298.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	IN	TIKER/45300662	41307530		SURESH CHANDRY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,21,22,23	3,922.00	0.00	6,220.00
18/10/2024	IN	TIMUM/46804632	42804802		GAURAV SHAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	9,496.00
18/10/2024	IN	TIMUM/46804667	42804837		HIRABEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	10,987.00
23/10/2024	IN	TIKER/45321961	41329547		GEETHA PATEL DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-12,13,14,15,16,17 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	8,084.00	0.00	19,071.00
31/10/2024	IN	TIKER/45335474	41343510		GEETHA PATEL DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	6,147.00	0.00	25,218.00
15/11/2024	IN	TIKER/45355525	41363946		GEETHA PATEL DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-36,37	746.00	0.00	25,964.00
30/11/2024	IN	TIKER/45379697	41389607		KALPANA PATEL DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-15,16,17 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-15,16,17	5,429.00	0.00	31,393.00
06/12/2024	IN	TIKER/45388468	41398741		KALPANA PATEL DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	0.00	32,139.00
						378,704.00	346,565.00	
							*Period Closing Bal.:	32,139.00