



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
SRT000261 - SEJAL R SHAH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/02/2023	IN	SA2200423103	1423541		BABUBHAI MUNOT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,680.00	0.00	1,680.00	
13/02/2023	IN	SA2200438528	1438943		PUSHPA MUNOT 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,520.00	0.00	4,200.00	
20/02/2023	IN	SA2200447629	1448035		PUSHPA MUNOT 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-45 ,46 ,47	1,874.00	0.00	6,074.00	
22/02/2023	IN	SA2200451781	1452176		BABUBHAJ MONOT 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	7,334.00	
11/03/2023	IN	SA2200476758	1477123		MUNOT BABUBHAI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	8,594.00	
27/03/2023	RC		6154243	Bank Transfer		0.00	7,334.00	1,260.00	
10/04/2023	RC		16003237	Bank Transfer		0.00	1,260.00	0.00	
22/04/2023	IN	SA2300026518	31026507		RAJVEER CHAUHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00	
02/05/2023	IN	SA2300037948	31037918		VETRIVEL MUDALIAR 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	4,552.00	
02/05/2023	IN	SA2300037262	31037236		ABDUL SAMAD PATEL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	6,017.00	
19/05/2023	RC		16021489	Bank Transfer		0.00	1,958.00	4,059.00	
22/05/2023	IN	SA2300061809	31061790		RAJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,017.00	
11/06/2023	IN	SA2300086247	31093743		BABU BHAI MONOT 13 IPS EMAX PRESS CROWN STAINING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	29,484.00	0.00	35,501.00	
23/06/2023	IN	SA2300100887	31112057		BABUBHAI MUNOT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,35 ,36 ,37	7,833.00	0.00	43,334.00	
01/07/2023	RC		16040979	Bank Transfer		0.00	30,000.00	13,334.00	
12/07/2023	IN	TI/35023505	31142971		USHA GAJJAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,36	3,654.00	0.00	16,988.00	
20/07/2023	IN	TI/35031604	31154576		USHA GAJJAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,36	3,281.00	0.00	20,269.00	
02/08/2023	IN	TI/35052022	31176352		VETRIVEL MUDALIAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	23,915.00	

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04/08/2023	RC		16057769	Bank Transfer		0.00	7,500.00	16,415.00
05/08/2023	IN	TI/35055625	31180125		SMITA POTLAWALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,192.00	0.00	18,607.00
11/08/2023	IN	TI/35065406	31190090		VETRIVEL MUDALIAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	21,232.00
11/08/2023	IN	TI/35064924	31189609		BABUBHAI MUNOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	7,833.00	0.00	29,065.00
14/08/2023	IN	TI/35069650	31194334		SMITA POTLAWALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	1,969.00	0.00	31,034.00
16/08/2023	RC		16063249	Bank Transfer		0.00	19,000.00	12,034.00
23/08/2023	IN	TI/35083913	31208603		DHAVAL MANUUKIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	14,547.00
05/09/2023	IN	TI/35101341	31226171		PATHAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	20,837.00
09/09/2023	RC		16074212	Bank Transfer		0.00	4,547.00	16,290.00
12/10/2023	RC		16090206	Bank Transfer		0.00	6,290.00	10,000.00
19/10/2023	RC		16093530	Bank Transfer		0.00	10,000.00	0.00
27/11/2023	IN	TI/35216591	31341615		JAGRUTI KETAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,44,45,46,47,48	7,291.00	0.00	7,291.00
01/12/2023	IN	TI/35222847	31347883		SMITA POTLAWALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	4,235.00	0.00	11,526.00
08/12/2023	IN	TI/35233266	31358317		SMITA POTLAWALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	2,179.00	0.00	13,705.00
12/12/2023	IN	TI/35236972	31362022		JAGRUTI KETAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,44,45,46,47,4 8	5,250.00	0.00	18,955.00
26/12/2023	RC		16122966	drsejalident@okhdfcbank-336020176200 Bank Transfer		0.00	8,000.00	10,955.00
31/01/2024	RC		16139883	Bank Transfer		0.00	10,955.00	0.00
02/02/2024	IN	TI/35313441	31439536		ADNAN YUSUF DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46,36	1,428.00	0.00	1,428.00
03/02/2024	IN	TI/35314397	31440490		FALGUN KAPADIE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,524.00

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24/02/2024	IN	TI/35347072	31473134		REKHA SAGAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	4,238.00
06/03/2024	RC		16156891	drsejalident@okhdfcbank-406617779992 Bank Transfer		0.00	4,238.00	0.00
02/04/2024	IN	TIKER/45003331	41003311		HARSHAD SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
06/04/2024	IN	TIKER/45009457	41009404		PERVIN GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	3,664.00
08/06/2024	RC		26032252	drsejalident@okhdfcbank-416097870334 Bank Transfer		0.00	3,664.00	0.00
13/06/2024	IN	TIKER/45113511	41115022		MEENA CHAUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16	5,254.00	0.00	5,254.00
19/06/2024	IN	TIKER/45122851	41124656		MEENA CHAUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,284.00	0.00	7,538.00
22/06/2024	IN	TIMUM/46801472	42801504		NIMA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,634.00
24/06/2024	IN	TIMUM/46801491	42801523		RIMA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	13,826.00
25/06/2024	IN	TIKER/45132129	41133922		GITABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	15,189.00
29/06/2024	IN	TIMUM/46801623	42801656		SEEMA BEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	19,381.00
15/07/2024	IN	TIKER/45163893	41165451		JEHAN VARIAVA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	21,894.00
16/07/2024	JE	815642	2975465			0.00	10,480.00	11,414.00
16/07/2024	JE	815642	2975465			10,480.00	0.00	21,894.00
16/07/2024	RC		26050828	drsejalident@okhdfcbank-419833207097 Bank Transfer		0.00	19,381.00	2,513.00
12/08/2024	IN	TIKER/45209640	41212783		JEHAN VARIAVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	5,744.00
12/08/2024	IN	TIMUM/46802721	42802790		MEENA BEN CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,383.00	0.00	14,127.00
14/08/2024	IN	TIMUM/46802806	42802875		BHADRESH SONI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	26,706.00
31/08/2024	IN	TIKER/45241677	41246230		NUTAN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	31,409.00
05/09/2024	RT	41165451	141004985	AG-879/TIKER/45163893/2513/SALI MADAM/WORK CANCELLED		0.00	2,513.00	28,896.00
10/09/2024	RC		26079602	drsejalident@okhdfcbank-425417927850 Bank Transfer		0.00	15,000.00	13,896.00

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10/09/2024	RC		26079603	drsejalident@okhdfcbank-425417970960 Bank Transfer		0.00	5,000.00	8,896.00
10/09/2024	JE	832841	3131811			15,000.00	0.00	23,896.00
10/09/2024	JE	832841	3131811			0.00	15,000.00	8,896.00
10/09/2024	JE	832842	3131812			0.00	5,000.00	3,896.00
10/09/2024	JE	832842	3131812			5,000.00	0.00	8,896.00
16/10/2024	RC		26097192	drsejalident@okhdfcbank-429047739035 Bank Transfer		0.00	8,896.00	0.00
16/10/2024	JE	842693	3230660			962.00	0.00	962.00
16/10/2024	JE	842693	3230660			0.00	962.00	0.00
13/11/2024	IN	TIKER/45352174	41360593		VIRESH TREVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00
19/11/2024	IN	TIKER/45361644	41370777		JAIMINI VAGELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	3,340.00
						200,318.00	196,978.00	
							*Period Closing Bal.:	3,340.00