



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024
SRT000274 - K K VAKIL DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|---------|---------------|---|--|-----------------------|-----------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | | Debit | Credit | Balance |
| 01/12/2021 | IN | 330 | 50238 | | GEALTHAWANI N.SELF CURE ACRYLIC(TEMPORARY) | | 1,120.00 | 0.00 | 1,120.00 |
| 04/03/2022 | IN | SA2100374115 | 1231 | | PADAM JAIN 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT | | 15,232.00 | 0.00 | 16,352.00 |
| 21/03/2022 | IN | SA2100397602 | 41496 | | C/O DOCTOR 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM) | | 1,008.00 | 0.00 | 17,360.00 |
| 19/04/2022 | RC | | 6008079 | Bank Transfer | | | 0.00 | 16,240.00 | 1,120.00 |
| 26/04/2022 | RC | | 6009797 | Bank Transfer | | | 0.00 | 1,120.00 | 0.00 |
| 04/05/2022 | JE | | 760555 | | | | 0.00 | 1,120.00 | -1,120.00 |
| 04/05/2022 | JE | | 760555 | | | | 1,120.00 | 0.00 | 0.00 |
| 12/07/2022 | IN | SA2200144158 | 1143920 | | PRAKASH SHAH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)- | | 1,673.99 | 0.00 | 1,673.99 |
| 27/07/2022 | IN | SA2200166960 | 1166687 | | PRAKASH SHAH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-34 ,35 ,36 | | 1,569.99 | 0.00 | 3,243.98 |
| 09/08/2022 | RC | | 6051951 | Bank Transfer | | | 0.00 | 3,243.98 | 0.00 |
| 03/10/2022 | IN | SA2200263404 | 1263022 | | BASUDEV BUDDHADEV 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,42 ,43 ,45 ,46 ,47 | | 2,615.00 | 0.00 | 2,615.00 |
| 11/10/2022 | IN | SA2200272785 | 1272412 | | BASUDEV BUDDHADEV 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,42 ,43 ,45 ,46 ,47 | | 2,615.00 | 0.00 | 5,230.00 |
| 11/11/2022 | RC | | 6094420 | Bank Transfer | | | 0.00 | 5,230.00 | 0.00 |
| 25/11/2022 | IN | SA2200331058 | 1331153 | | ASHA SUREKHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-26 ,27 | | 1,570.00 | 0.00 | 1,570.00 |
| 02/12/2022 | IN | SA2200340723 | 1340808 | | ASHA SUREKHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-26 ,27 | | 1,570.00 | 0.00 | 3,140.00 |
| 21/12/2022 | RC | | 6111842 | Bank Transfer | | | 0.00 | 3,140.00 | 0.00 |
| 13/02/2023 | IN | SA2200438496 | 1438911 | | SHARDABEN GABANI 29 DENTCARE NOVA FULL METAL W/DIE-17 | | 525.00 | 0.00 | 525.00 |

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|-------------|---------|--------------|----------|---|---|-----------|-----------|-----------|
| 14/02/2023 | IN | SA2200439716 | 1440134 | | THAKOR VISHAKHA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,45 ,46 ,47 | 8,789.00 | 0.00 | 9,314.00 |
| 15/02/2023 | IN | 2302291561 | 7017001 | UPPER BEFORE DESPATCH PLS SEND PHOTO FOR CONFIRMATION Based On | SAPNA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 9,970.00 |
| 21/02/2023 | IN | SA2200449568 | 1449970 | | DR. FIROJ 29 DENTCARE NOVA FULL METAL W/O DIE-16 | 525.00 | 0.00 | 10,495.00 |
| 24/02/2023 | IN | SA2200454647 | 1455039 | | SARDABEN GABANI 29 DENTCARE NOVA FULL METAL W/O DIE-27 | 525.00 | 0.00 | 11,020.00 |
| 04/03/2023 | IN | SA2200466921 | 1467292 | | SHAH JUHI 14 IPS E.MAX PRESS VENEER LAYERING-22 ,23 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 | 23,573.00 | 0.00 | 34,593.00 |
| 13/03/2023 | IN | SA2200478653 | 1479022 | | MUKUND DALAL 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 37,187.00 |
| 17/03/2023 | IN | SA2200484916 | 1485283 | | KRUTIK 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 41,077.00 |
| 18/03/2023 | IN | SA2200486192 | 1486556 | | YOGESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,47 | 1,050.00 | 0.00 | 42,127.00 |
| 23/03/2023 | RC | | 6152986 | Bank Transfer | | 0.00 | 11,020.00 | 31,107.00 |
| 01/04/2023 | IN | SA2300000724 | 31000720 | | TARA MOHIDA 36a. DENTCARE MAGNA W/ODIE-35 | 1,155.00 | 0.00 | 32,262.00 |
| 03/04/2023 | IN | SA2300001746 | 31001742 | | HARDIK SOLANKI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 33,559.00 |
| 06/04/2023 | RC | | 16001987 | Bank Transfer | | 0.00 | 30,485.00 | 3,074.00 |
| 10/04/2023 | IN | SA2300010308 | 31010293 | | RAKESH PATALIYA 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 4,539.00 |
| 13/04/2023 | IN | SA2300015783 | 31015767 | | RAKSHA SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-35 | 525.00 | 0.00 | 5,064.00 |
| 14/04/2023 | IN | SA2300016193 | 31016178 | | MANOJ PTEL 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 6,361.00 |
| 04/05/2023 | IN | SA2300040137 | 31040110 | | SHREGANESH 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 7,658.00 |
| 19/05/2023 | IN | SA2300058770 | 31058745 | | SHRADHA SOLANKI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 | 3,890.00 | 0.00 | 11,548.00 |
| 23/05/2023 | RC | | 16023042 | Bank Transfer | | 0.00 | 6,361.00 | 5,187.00 |
| 01/06/2023 | IN | TI/35003705 | 31078406 | | RERI HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11 | 814.00 | 0.00 | 6,001.00 |
| 10/06/2023 | IN | TI/35007152 | 31093012 | | JIA HAWLEY APPLIANCE (RETAINER)-21 | 656.00 | 0.00 | 6,657.00 |
| 10/06/2023 | IN | TI/35007154 | 31093014 | | MANSI SHAH HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 7,313.00 |
| 10/06/2023 | IN | TI/35007245 | 31093104 | | TIRTH HAWLEY APPLIANCE (RETAINER)-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 | 1,318.00 | 0.00 | 8,631.00 |
| 13/06/2023 | IN | SA2300088797 | 31097195 | | DR RAMESH SURATI 27a. DENTCARE NOVA W/DIE-16 ,17 | 2,594.00 | 0.00 | 11,225.00 |
| 16/06/2023 | RC | | 16035096 | Bank Transfer | | 0.00 | 5,187.00 | 6,038.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|--------------------------|---|-----------|-----------|-----------|
| 20/06/2023 | IN | SA2300096812 | 31106949 | | SHEETAL BEN 29 DENTCARE NOVA FULL METAL W/O DIE-38 | 525.00 | 0.00 | 6,563.00 |
| 22/06/2023 | RT | | 131002518 | address change/ad/ss mam | | 0.00 | 656.00 | 5,907.00 |
| 22/06/2023 | RT | | 131002519 | address change/ad/ss mam | | 0.00 | 656.00 | 5,251.00 |
| 22/06/2023 | RT | | 131002520 | address change/ad/ss mam | | 0.00 | 1,318.00 | 3,933.00 |
| 22/06/2023 | RT | | 131002521 | address change/ad/ss mam | | 0.00 | 814.00 | 3,119.00 |
| 24/06/2023 | IN | SA2300103494 | 31115046 | | RAKESH PATOLIYA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 4,584.00 |
| 28/06/2023 | IN | TI/35012886 | 31120662 | | SWEETY JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,297.00 | 0.00 | 5,881.00 |
| 30/06/2023 | IN | SA2300109599 | 31123329 | | HARISH SOLANKI 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 7,178.00 |
| 20/07/2023 | JE | | 1968187 | | | 0.00 | 623.00 | 6,555.00 |
| 31/07/2023 | RC | | 16055579 | Bank Transfer | | 0.00 | 7,178.00 | -623.00 |
| 17/08/2023 | IN | TI/35073918 | 31198613 | | HAJRA BEN DALAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,25,26 | 2,095.00 | 0.00 | 1,472.00 |
| 22/08/2023 | IN | TI/35081497 | 31206178 | | KALPANA BEN MAEU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 3,040.00 |
| 26/08/2023 | IN | TI/35089339 | 31214055 | | PATEL KRUTI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23 | 32,547.00 | 0.00 | 35,587.00 |
| 15/09/2023 | IN | TI/35116784 | 31241638 | | HAJRA BEN DALAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,25,26 | 3,143.00 | 0.00 | 38,730.00 |
| 18/09/2023 | IN | TI/35120288 | 31245141 | | HANISH SOLANKI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 39,460.00 |
| 19/09/2023 | IN | TI/35122720 | 31247578 | | DEEYA R SURANI IPS EMAX PRESS LAYERING VENEER-41,31 | 6,642.00 | 0.00 | 46,102.00 |
| 19/09/2023 | RC | | 16079121 | Bank Transfer | | 0.00 | 35,587.00 | 10,515.00 |
| 29/09/2023 | IN | TI/35136518 | 31261412 | | RANNA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25 | 5,237.00 | 0.00 | 15,752.00 |
| 17/10/2023 | RC | | 16092615 | Bank Transfer | | 0.00 | 15,752.00 | 0.00 |
| 27/10/2023 | IN | TI/35176294 | 31301199 | | RITU AGRAWAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 2,776.00 |
| 30/10/2023 | IN | TI/35178755 | 31303659 | | RAMESH AGARVAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17 | 1,460.00 | 0.00 | 4,236.00 |
| 12/12/2023 | IN | TI/35236643 | 31361694 | | PREETI MALKAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 5,624.00 |

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|-------------|---------|----------------|----------|---------------|--|----------|-----------|-----------|
| 19/12/2023 | IN | TI/35248282 | 31373322 | | NIKSHITA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 | 1,373.00 | 0.00 | 6,997.00 |
| 19/12/2023 | RC | | 16120954 | Bank Transfer | | 0.00 | 5,624.00 | 1,373.00 |
| 23/12/2023 | IN | TI/35254597 | 31379631 | | WAHIDA KAPADIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 2,103.00 |
| 28/12/2023 | IN | TI/35260103 | 31385132 | | MEENA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17 | 484.00 | 0.00 | 2,587.00 |
| 03/01/2024 | IN | TI/35269592 | 31394464 | | MEENA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17 | 4,184.00 | 0.00 | 6,771.00 |
| 10/01/2024 | IN | TI/35280095 | 31404624 | | MEENA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36,37 | 6,277.00 | 0.00 | 13,048.00 |
| 11/01/2024 | IN | TI/35281971 | 31406439 | | RAJU RAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 | 1,460.00 | 0.00 | 14,508.00 |
| 27/01/2024 | IN | TI/35302856 | 31428946 | | MINU LALWANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 | 730.00 | 0.00 | 15,238.00 |
| 13/02/2024 | RC | | 16146523 | Bank Transfer | | 0.00 | 15,238.00 | 0.00 |
| 24/02/2024 | IN | TI/35347180 | 31473242 | | NAINESH BHAI DAKORIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 | 1,460.00 | 0.00 | 1,460.00 |
| 18/03/2024 | RC | | 16163231 | Bank Transfer | | 0.00 | 1,460.00 | 0.00 |
| 30/03/2024 | IN | TI/35398631 | 31524729 | | AADITHYA JISHNUDAS BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35 | 1,053.00 | 0.00 | 1,053.00 |
| 04/04/2024 | IN | TIKER/45006395 | 41006355 | | RAJIV PATEL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 | 8,732.00 | 0.00 | 9,785.00 |
| 04/05/2024 | IN | TIKER/45051918 | 41051630 | | RAJIV PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17,44,45 ,46,47 | 5,838.00 | 0.00 | 15,623.00 |
| 04/05/2024 | IN | TIKER/45052403 | 41052114 | | RAMESH PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 17,009.00 |
| 16/05/2024 | IN | TIKER/45069694 | 41070555 | | RAJIV PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25,26,27,34,35 ,36,37 | 5,838.00 | 0.00 | 22,847.00 |
| 24/05/2024 | IN | TIKER/45082562 | 41083331 | | SHVET DHAROLIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 23,577.00 |
| 28/05/2024 | RC | | 26026913 | Bank Transfer | | 0.00 | 9,785.00 | 13,792.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 03/06/2024 | IN | TIKER/45098186 | 41099852 | | ROSHNI PARMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 16,568.00 |
| 26/06/2024 | IN | TIKER/45133639 | 41135410 | | NILESH CHAUHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47 | 2,189.00 | 0.00 | 18,757.00 |
| 29/06/2024 | IN | TIKER/45138625 | 41140312 | | MANISHA KAUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 2,776.00 | 0.00 | 21,533.00 |
| 02/07/2024 | RC | | 26045125 | Bank Transfer | | 0.00 | 13,340.00 | 8,193.00 |
| 31/07/2024 | RC | | 26058461 | 7069452060@hdfcbank-421334192503 Bank Transfer | | 0.00 | 8,193.00 | 0.00 |
| 02/09/2024 | IN | TIKER/45243712 | 41248473 | | ROHAN PATEL BAND & LOOP (SPACE MAINTAINER)-44 | 788.00 | 0.00 | 788.00 |
| 01/10/2024 | IN | TIKER/45289697 | 41295285 | | DHARMANG BAND & LOOP (SPACE MAINTAINER)-14 | 788.00 | 0.00 | 1,576.00 |
| 19/11/2024 | IN | TIKER/45361565 | 41370695 | | HIREN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,17,26,46,36 | 7,850.00 | 0.00 | 9,426.00 |
| 23/11/2024 | IN | TIKER/45368498 | 41377970 | | ASHU BHATT FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 | 8,732.00 | 0.00 | 18,158.00 |
| 29/11/2024 | IN | TIKER/45377477 | 41387289 | | RAKESH VINAYAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,982.00 | 0.00 | 21,140.00 |
| | | | | | | 220,510.98 | 199,370.98 | |
| | | | | | | | *Period Closing Bal.: | 21,140.00 |