



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/12/2024
SRT000282 - PARTH D SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2022	IN	SA2200324856	1324490		LALJIBHAI RATHOD 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-44 ,45 ,46 ,47	1,049.00	0.00	1,049.00
19/12/2022	RC	49558	6112702	Cash Amount Received		0.00	1,050.00	-1.00
29/12/2022	321		152384			1.00	0.00	0.00
19/03/2023	IN	SA2200487149	1487510		MOSUMI DUTTA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-36	1,045.00	0.00	1,045.00
25/03/2023	IN	SA2200496224	1496560		MOSUMI DUTTA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-36	1,045.00	0.00	2,090.00
10/04/2023	RC		16002826	Bank Transfer		0.00	2,090.00	0.00
01/07/2023	IN	TI/35014577	31126355		SHREYANS PATEL HAWLEY APPLIANCE (RETAINER)-41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41	987.00	0.00	987.00
08/07/2023	IN	TI/35018928	31136998		DIPATI SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	2,557.00
16/07/2023	IN	TI/35027201	31148650		DIPATI SHAH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	4,912.00
27/07/2023	IN	TI/35041405	31165354		REKHA MAISVRIYA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-46,36	1,311.00	0.00	6,223.00
08/08/2023	RC		16059637	Cash Amount Received		0.00	6,223.00	0.00
05/10/2023	IN	TI/35144915	31269809		PARAS P MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
07/10/2023	IN	TI/35148111	31273004		USHABEN KAYASTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,664.00
07/10/2023	IN	TI/35148355	31273247		DIPTI SHAH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	6,276.00
13/10/2023	IN	TI/35155903	31280809		GITIKA SURATWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,844.00
13/10/2023	IN	TI/35156467	31281371		NISHA PANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,940.00
25/10/2023	IN	TI/35173518	31298417		JAVANIKA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	RC		16099756	tanushreedentalcare-3@okicici-3672271568 52		0.00	11,508.00	0.00
04/11/2023	IN	TI/35186481	31311386		JANIL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
27/11/2023	IN	TI/35216879	31341903		PAYAL SAMRAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
02/12/2023	IN	TI/35224703	31349742		DIPESH BHAI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	6,271.00
08/12/2023	IN	TI/35232168	31357219		MAITRY SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	7,839.00
12/12/2023	IN	TI/35237984	31363033		MOHMED RAEES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	11,685.00
12/12/2023	IN	TI/35237432	31362481		TRUPTI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,253.00
19/12/2023	RC		16120680	Cash Deposited Hdfc Bank Cash Amount Received		0.00	4,703.00	8,550.00
02/01/2024	IN	TI/35268917	31393808		SUNIL BHAI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,118.00
04/01/2024	RC		16127511	tanushreedentalcare-1@okicici-4004860481 03		0.00	8,550.00	1,568.00
11/01/2024	IN	TI/35282621	31407067		AERIKA BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	2,356.00
11/01/2024	IN	TI/35282613	31407059		PARI BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	3,144.00
30/01/2024	IN	TI/35306850	31432938		MANOJ BHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,712.00
01/02/2024	IN	TI/35310889	31436985		CHETNA BEN KHANCHANDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,808.00
21/02/2024	RT	31407059	131010338	CD/CL-555/TI/35282613/788/FINANCE MANAGER/ADDRESS CHANGE		0.00	788.00	6,020.00
23/02/2024	IN	TI/35345349	31471415		RUPAL MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,116.00
24/02/2024	RT	31407067	131010451	CD/CL-674/TI/35282621/788/FM/ADDRESS CHANGE		0.00	788.00	7,328.00
26/02/2024	IN	TI/35349631	31475692		JENISH THAKKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,896.00
28/02/2024	RC		16153306	Cash Deposited Hdfc Bank Cash Amount Received		0.00	3,136.00	5,760.00
01/03/2024	IN	TI/35355950	31482021		SUDHA BEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,328.00
07/03/2024	IN	TI/35364324	31490403		JAYSHREE BEN SURTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,896.00
14/03/2024	IN	TI/35375371	31501444		SUNIL BHAI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,992.00
15/03/2024	IN	TI/35377050	31503129		MAYUR BHAI MAHADEVWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,560.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35380731	31506829		RUPA BEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,656.00
18/03/2024	RC		16162513	tanushreedentalcare-2@okicici-4078127818 67		0.00	5,760.00	8,896.00
21/03/2024	IN	TI/35386006	31512111		MUKESH BHAI KALARIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	13,088.00
05/04/2024	RC		26002196	tanushreedentalcare-1@okicici-4462872035 26		0.00	7,088.00	6,000.00
06/04/2024	IN	TIKER/45009262	41009211		ROSHANI BEN VASWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,096.00
09/04/2024	RC	19861	26011468	Cash Amount Received		0.00	6,000.00	2,096.00
15/04/2024	IN	TIKER/45021533	41021413		MANOJ BHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	5,231.00
21/05/2024	RC		26024642	Cash Deposited Axis Bank 5200 Cash Amount Received		0.00	5,231.00	0.00
22/05/2024	IN	TIKER/45078495	41079294		MOHAMMAD SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
30/05/2024	IN	TIKER/45092086	41092798		POOJA KANJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
15/06/2024	RC		26035627	tanushreedentalcare-2@okicici-4167406372 74		0.00	3,136.00	0.00
22/06/2024	IN	TIMUM/46801462	42801494		YAMINI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
05/07/2024	RC		26045628	tanushreedentalcare.ibz@icici-41872441309 5		0.00	2,096.00	0.00
05/07/2024	JE	813080	2950729			2,096.00	0.00	2,096.00
05/07/2024	JE	813080	2950729			0.00	2,096.00	0.00
05/07/2024	IN	TIKER/45148426	41150006		KHUSH GANDHI BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00
08/08/2024	RC		26063813	Bank Transfer		0.00	1,053.00	0.00
19/08/2024	IN	TIMUM/46802916	42803071		SANDHYABEN CHOKHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24	22,636.00	0.00	22,636.00
22/08/2024	IN	TIKER/45227486	41231628		MANISHA PATEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,27 , 3D PRINTED CAST-15,27	8,749.00	0.00	31,385.00
09/09/2024	IN	TIKER/45255995	41260738		FENA KATHIRIYA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	34,706.00
25/09/2024	RC		26087753	Cash Amount Received		0.00	24,500.00	10,206.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	JE	216095	3176079			17,608.00	0.00	27,814.00
25/09/2024	JE	216095	3176079			0.00	17,608.00	10,206.00
13/11/2024	IN	TIKER/45352474	41360893		MANISHA PATEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,27	6,901.00	0.00	17,107.00
13/11/2024	RT	41231628	141007124	NV-298/TT-45227486/RS.8749/PRINTED MODEL NO CHARGE		0.00	8,749.00	8,358.00
13/11/2024	JE	850813	3305911			5,028.00	0.00	13,386.00
13/11/2024	JE	850813	3305911			0.00	5,028.00	8,358.00
23/11/2024	IN	TIMUM/46805691	42805862		SANDHYABEN CHOKHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	27,227.00
23/11/2024	RT		142800123	CC-1257/TIMUM/46802916/22636/Reason- cancel gingival charge&send new		0.00	22,636.00	4,591.00
23/11/2024	JE	855123	3369714			1,457.00	0.00	6,048.00
23/11/2024	JE	855123	3369714			0.00	1,457.00	4,591.00
23/11/2024	JE	857356	3387420			2,310.00	0.00	6,901.00
23/11/2024	JE	857356	3387420			0.00	2,310.00	4,591.00
						158,175.00	153,584.00	
							*Period Closing Bal.:	4,591.00