



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000316 - ANKIT J DESAI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2022	IN	SA2200026272	1024971		MAHENDRA PATEL 13 IPS E.MAX PRESS ONLAY-35	2,621.00	0.00	2,621.00
28/04/2022	IN	SA2200037169	1037027		SAROJ DEVI TANTIA 29 DENTCARE NOVA FULL METAL W/DIE-35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36,37	5,432.00	0.00	8,053.00
07/05/2022	JE		777210			0.00	85.53	7,967.47
07/05/2022	RC		6014360	C C AVENUE Bank Transfer		0.00	7,967.47	0.00
09/05/2022	IN	SA2200052911	1052752		UMMESALAMA BADRI 19a.M L S CROWN/BRIDGE-11,12,13,14,15,21	9,374.00	0.00	9,374.00
19/05/2022	IN	SA2200066767	1066584		HEMANTKUMAR MALLIK 13 IPS EMAX PRESS CROWN STAINING-36	2,621.00	0.00	11,995.00
01/06/2022	IN	SA2200085009	1084867		SHIVARAJ B GURAJAR 13 IPS E.MAX PRESS ONLAY-36	2,621.00	0.00	14,616.00
01/06/2022	RC		6028334	Bank Transfer		0.00	11,995.00	2,621.00
01/06/2022	IN	SA2200084839	1084697		GAURAV SHAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	5,057.00
02/06/2022	IN	SA2200086612	1086459		DOLLY SANKALIA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	7,465.00
02/07/2022	RC		6037136	Bank Transfer		0.00	7,465.00	0.00
28/07/2022	IN	SA2200168728	1168447		SOUMIL SHETH 13 IPS E.MAX PRESS ONLAY-15	2,457.00	0.00	2,457.00
07/08/2022	IN	SA2200184956	1184660		ADNAN ABID NULWALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	4,741.00
23/08/2022	RC		6058286	Bank Transfer		0.00	2,457.00	2,284.00
26/09/2022	RC		6073436	Bank Transfer		0.00	2,284.00	0.00
02/10/2022	IN	SA2200262406	1262015		BHARATI J SHAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	2,284.00
14/10/2022	IN	SA2200276714	1276342		BHUPENDRA THAKOR IMPLANT DMLS FACING CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 , 19b. M L S FACING CERAMIC METAL TRIAL FOR LAYERING-24 ,25	3,728.00	0.00	6,012.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2022	IN	SA2200285329	1284955		BHUPENDRA THAKOR IMPLANT DMLS FACING CROWN/BRIDGE CERAMIC LAYERING-24 ,25 , 19c. M L S FACING CERAMIC LAYERING-24 ,25	2,305.00	0.00	8,317.00
08/11/2022	RC		6092738	Bank Transfer		0.00	8,317.00	0.00
25/11/2022	IN	SA2200331127	1331222		GAURAV SHAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	2,284.00
16/12/2022	RC		6109664	Bank Transfer		0.00	2,284.00	0.00
20/01/2023	IN	SA2200405753	1406226		AMINA Y LUNAT 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	620.00
07/02/2023	RC		6131991	Bank Transfer		0.00	620.00	0.00
15/02/2023	IN	SA2200443068	1443470		BHARTI J SHAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,568.00	0.00	4,568.00
06/03/2023	RC		6144468	Bank Transfer		0.00	4,568.00	0.00
08/03/2023	IN	SA2200472454	1472827		JAYENDRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	2,284.00	0.00	2,284.00
12/03/2023	IN	SA2200477393	1477757		PRANJIVAN CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,851.00	0.00	9,135.00
05/04/2023	RC		16007666	Bank Transfer		0.00	9,135.00	0.00
03/06/2023	IN	SA2300078238	31082629		SIDDIQU KAGZI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,35	4,568.00	0.00	4,568.00
26/06/2023	IN	SA2300105198	31117119		HARISHCHANDRA JARIWALA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-41 ,42 ,43	6,851.00	0.00	11,419.00
04/07/2023	RC		16056509	Bank Transfer		0.00	11,419.00	0.00
28/08/2023	IN	TI/35091116	31215851		BHANU NAIK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00
04/09/2023	IN	TI/35099545	31224370		AAKASH GAGLANI IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	7,851.00
08/09/2023	RC		16074755	Bank Transfer		0.00	5,025.00	2,826.00
11/09/2023	IN	TI/35109713	31234563		SADAF SALIM SHAIKH IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	5,652.00
15/09/2023	IN	TI/35115798	31240655		HARISH JARIWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	8,165.00
19/09/2023	IN	TI/35121197	31246064		JOSHANA BEN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	10,991.00
27/09/2023	RC		16082549	Bank Transfer		0.00	2,000.00	8,991.00
12/10/2023	RC		16091451	Bank Transfer		0.00	8,991.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35161005	31285911		ZAHEDA SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,36	5,025.00	0.00	5,025.00
21/10/2023	IN	TI/35168698	31293598		DR CHINTAN DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,593.00
25/10/2023	IN	TI/35172301	31297205		ZAHEDA SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	14,131.00
25/10/2023	IN	TI/35172288	31297192		DHRUV GOTAWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	16,644.00
28/10/2023	IN	TI/35177775	31302674		JAYSHREE JIVANRAMJIWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	19,157.00
23/11/2023	RC		16109321	Bank Transfer		0.00	19,157.00	0.00
02/12/2023	IN	TI/35225526	31350565		NIRALI SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00
04/12/2023	IN	TI/35226126	31351169		FARIDA BEN PATEL IPS EMAX PRESS LAYERING CROWN-11,21,41,42,31,32	19,927.00	0.00	24,952.00
26/12/2023	IN	TI/35257730	31382756		ANKITA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS FULL METAL WING-21 , DENTCARE DMLS PFM MARYLAND PONTIC-21	4,646.00	0.00	29,598.00
05/01/2024	IN	TI/35272142	31396971		REHAN KURESHI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	32,424.00
09/01/2024	IN	TI/35278675	31403273		MUKKUNDI SRIYA PRAMOD DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	34,229.00
09/01/2024	RC		16134022	Bank Transfer		0.00	29,598.00	4,631.00
12/01/2024	IN	TI/35282882	31407329		INDRAYANI AGARKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	7,047.00
30/01/2024	IN	TI/35307432	31433520		KAVITA BEN VAKHARWALA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24	2,734.00	0.00	9,781.00
30/01/2024	IN	TI/35306597	31432685		NITIGNA BEN AGNIHOTRI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13,14	10,612.00	0.00	20,393.00
31/01/2024	IN	TI/35310342	31436438		BHARAT BHAI PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	25,418.00
01/02/2024	IN	TI/35311716	31437811		PARITOSH BHAI PATEL IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	28,739.00
01/02/2024	IN	TI/35310598	31436696		MEENA BEN CHAUDHARY IPS EMAX PRESS STAINING CROWN-11,22,43	8,477.00	0.00	37,216.00
05/02/2024	IN	TI/35316738	31442830		KAVITA BEN VAKHARWALA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24	1,969.00	0.00	39,185.00
09/02/2024	IN	TI/35323627	31449719		NITIGNA BEN AGNIHOTRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,43,46,47	10,051.00	0.00	49,236.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35347823	31473883		ROHIT BHAI SHAH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	52,062.00
26/02/2024	RC		16152169	Bank Transfer		0.00	25,418.00	26,644.00
05/03/2024	RC		16157012	Bank Transfer		0.00	26,644.00	0.00
11/03/2024	IN	TI/35370955	31497033		ZAHED BEN SONI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00
20/03/2024	IN	TI/35384951	31511053		GULSHAN BEN SHARMA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	5,339.00
22/03/2024	IN	TI/35388968	31515074		SEJAL BEN PATEL IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	8,165.00
22/04/2024	IN	TIKER/45032912	41032716		NAISHDH BHAI JOSHI IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	10,991.00
26/04/2024	RC		26011946	Bank Transfer		0.00	8,165.00	2,826.00
18/05/2024	RC		26022745	Bank Transfer		0.00	2,826.00	0.00
29/05/2024	IN	TIKER/45090444	41091170		VIPULKUMAR PITHVA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00
29/06/2024	IN	TIKER/45138367	41140054		ASMA BEN HAVELIWALA IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	5,652.00
20/07/2024	IN	TIKER/45173073	41174619		ARSHAD BHAI IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	8,478.00
23/07/2024	IN	TIKER/45177828	41180616		RUCHITA CHOUDHARY IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	11,304.00
23/07/2024	IN	TIKER/45177492	41180280		SHEHNAZ BOHRA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	5,865.00	0.00	17,169.00
02/08/2024	IN	TIKER/45194843	41198018		BHAVESH DHAMELIYA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	19,995.00
20/08/2024	IN	TIKER/45222768	41226914		TUSHAR SHUKLA IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	22,821.00
23/08/2024	IN	TIKER/45228943	41233078		FEMIDA KURESHI IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	25,647.00
30/08/2024	IN	TIKER/45240226	41244658	DISC-87/LESS RS 7549/-SPOT PRODUCTON/DAYAL SIR	NITIGNA BEN AGNIHOTRI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,43,46,47	2,124.00	0.00	27,771.00
30/08/2024	RT		141004780	JL764/TI/35323627/10051/APPROVED BY S.S/ DISCOUNT		0.00	10,051.00	17,720.00
31/08/2024	RC		26075570	Bank Transfer		0.00	17,720.00	0.00
05/09/2024	IN	TIKER/45249413	41254165		MEENA BEN MUKATI IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	2,826.00
04/10/2024	IN	TIKER/45294804	41301375		DR SHISHIR MEHTA IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	5,652.00
17/10/2024	IN	TIKER/45313620	41320864		GAURAV DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	8,165.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	RC		26098507	Bank Transfer		0.00	2,826.00	5,339.00
						232,357.00	227,018.00	
							*Period Closing Bal.:	5,339.00