



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000351 - NAVADIA DENTAL LLP

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406542	6682		YUNUS BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
28/03/2022	IN	SA2100407765	11980		YUNUS BHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	9,800.00
18/04/2022	RC		6008146	Bank Transfer		0.00	9,800.00	0.00
27/05/2022	IN	SA2200078593	1078424		KISHORBHAI KOSHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45,46,47	5,880.00	0.00	5,880.00
12/08/2022	IN	SA2200190848	1190548		KINJALBEN SAVSANI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	28,980.00
11/09/2022	IN	SA2200232197	1231831		MAHESH BHAI MANGIKIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	34,855.00
16/09/2022	RC		6070147	Bank Transfer		0.00	28,908.00	5,947.00
20/09/2022	321		82481			0.00	72.00	5,875.00
01/10/2022	IN	SA2200260960	1260572		MAHESHBHAI JASANI 19a.M L S CROWN/BRIDGE-11 ,31 , 86 3D PRINTED QUARTER ARCH MODEL-11 ,31 , 13 IPS E.MAX PRESS ONLAY-11 ,31	13,057.00	0.00	18,932.00
17/10/2022	RT	1260572	11005996	Based On A/R Invoices 1260572.		0.00	13,057.00	5,875.00
17/10/2022	IN	SA2200280507	1280120		MAHESHBHAI JASANI 13 IPS E.MAX PRESS ONLAY-34 ,35 , 21 M L S FULL METAL-34 ,35	9,534.00	0.00	15,409.00
25/10/2022	RC		6087042	Bank Transfer		0.00	5,875.00	9,534.00
31/10/2022	RT	1280120	11006451	Based On A/R Invoices 1280120.		0.00	9,534.00	0.00
16/12/2022	IN	2212200681	7009102	TRAY 1, SLIP 1, PERMISSION NO 4437 Based On Sales Orders 9619.	JIYA VASANI BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	914.00
17/12/2022	IN	SA2200360955	1361423		ANKUR NAVADIA 14 IPS EMAX PRESS CROWN LAYERING-12 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,13 ,21 ,22 ,23	17,325.00	0.00	18,239.00
24/12/2022	IN	SA2200371114	1371582		DHRUTI MANIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	24,014.00
09/01/2023	RC		6119222	Bank Transfer		0.00	24,014.00	0.00

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03/02/2023	IN	SA2200426147	1426580		GHANSHYAM ANGHAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 84 3D PRINTED FULL ARCH MODEL-11 ,31	36,498.00	0.00	36,498.00
11/02/2023	IN	SA2200436659	1437077		ANKITABEN DHAMELIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 , 85 3D PRINTED HALF ARCH MODEL-11 ,31	21,368.00	0.00	57,866.00
09/03/2023	IN	SA2200474258	1474630		ANITABEN PATEL 13 IPS E.MAX PRESS INLAY-45 , 13 IPS E.MAX PRESS ONLAY-36	4,914.00	0.00	62,780.00
31/03/2023	RC		6156696	Bank Transfer		0.00	57,866.00	4,914.00
20/04/2023	RC		16007977	Bank Transfer		0.00	4,914.00	0.00
20/06/2023	IN	SA2300096503	31106641		AJAYBHAI KALTHIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	23,100.00
26/07/2023	IN	TI/35040908	31164776		BHARATIBEN PIPALIYA DENTCARE DMLS FULL METAL INLAY-38	1,360.00	0.00	24,460.00
29/07/2023	RC		16054976	Bank Transfer		0.00	23,100.00	1,360.00
05/08/2023	IN	TI/35055672	31180171		KISHAN BHAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	3,408.00
04/09/2023	RC		16071157	Bank Transfer		0.00	1,360.00	2,048.00
04/10/2023	IN	TI/35142061	31266964		RYAM DONAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35 , IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,2 4,25,41,42,43,44,45,31,32,33,34,35	60,703.00	0.00	62,751.00
07/10/2023	IN	TI/35148415	31273307		RYAM DONAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36,37	6,287.00	0.00	69,038.00
03/11/2023	IN	TI/35184540	31309448		JAYABEN BHALAR IPS EMAX PRESS STAINING VENEER-41,31 , IPS EMAX PRESS STAINING CROWN-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31 , IPS EMAX PRESS STAINING ONLAY-41,31	74,007.00	0.00	143,045.00
04/11/2023	IN	TI/35187550	31312453		RINKAL BEN NAVADIYA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23,41,42,3 1,32	28,256.00	0.00	171,301.00
10/11/2023	RC		16108274	Bank Transfer		0.00	171,301.00	0.00
09/01/2024	IN	TI/35278962	31403560		SUNIL BHAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23,24,25,26,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	13,583.00	0.00	13,583.00

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13/01/2024	IN	TI/35285660	31409921		ARAVIND LATHIYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	15,431.00	0.00	29,014.00
17/02/2024	IN	TI/35336807	31462879		KIRTANBHAI KALTHIYA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	31,840.00
24/02/2024	IN	TI/35348303	31474363		ANJALIBEN CHAUHAN IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	71,694.00
01/03/2024	IN	TI/35356703	31482773		ANJALIBEN HARISHBHAI CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , IPS EMAX PRESS LAYERING VENEER-36,37 , IPS EMAX PRESS STAINING ONLAY-36,37	23,127.00	0.00	94,821.00
01/03/2024	IN	TI/35356754	31482824		PRAKASH DESAI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	97,647.00
08/03/2024	RT	31409921	131010844	CL-1083/TI/35285660/15431/DAYAL SIR/WORK CANCELL		0.00	15,431.00	82,216.00
09/03/2024	IN	TI/35367116	31493195		ANJALIBEN CHAUHAN IPS EMAX PRESS LAYERING VENEER-44 , IPS EMAX PRESS STAINING ONLAY-44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	10,338.00	0.00	92,554.00
16/03/2024	IN	TI/35378527	31504624		BABUBHAI SAKADASALIYA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23,41,42,4 3,44,31,32,33,34	39,558.00	0.00	132,112.00
17/03/2024	IN	TI/35380440	31506535		ANJALIBEN CHAUHAN IPS EMAX PRESS STAINING VENEER-14,15	5,651.00	0.00	137,763.00
25/03/2024	RC		16167210	Bank Transfer		0.00	137,763.00	0.00
08/06/2024	IN	TIKER/45106811	41108396		JIYA SUTARIYA 3D PRINTED CAST FULL ARCH-41 , REMOVABLE LIP BUMPER-41	1,833.00	0.00	1,833.00
13/07/2024	IN	TIKER/45162300	41163857		NIRAV NAVADIA IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,2 4,25,41,42,43,44,45,31,32,33,34,35	56,511.00	0.00	58,344.00
31/08/2024	RC		26076136	Bank Transfer		0.00	58,344.00	0.00
10/10/2024	IN	TIKER/45304021	41310887		NENCY MANGUKIYA IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00
28/10/2024	IN	TIKER/45330352	41338209		RIDHI NAKRANI IPS EMAX PRESS STAINING CROWN-41,42,43,31,32,33 , IPS EMAX PRESS STAINING VENEER-41,42,43,31,32,33 , IPS EMAX PRESS STAINING ONLAY-41,42,43,31,32,33	76,440.00	0.00	103,009.00
28/10/2024	IN	TIKER/45330375	41338232		RIDHI NAKRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	105,193.00

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20/11/2024	IN	TIKER/45362634	41371846		AMIT LAKHANI DIGITAL 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 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	8,316.00	0.00	113,509.00

674,848.00 561,339.00

*Period Closing Bal.: 113,509.00