



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                                                                  | 5,880.00  | 0.00                  | 5,880.00  |
| 28/03/2022  | IN      | SA2100407765 | 11980    |                                                                   | YUNUS BHAI<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45,46,47                                                                 | 5,880.00  | 0.00                  | 5,880.00  |
| 12/08/2022  | IN      | SA2200190848 | 1190548  |                                                                   | KINJALBEN SAVSANI<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,14 ,21<br>,22 ,23 ,24                                            | 23,100.00 | 0.00                  | 28,980.00 |
| 11/09/2022  | IN      | SA2200232197 | 1231831  |                                                                   | MAHESH BHAI MANGIKIYA<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>19a.M L S CROWN/BRIDGE-11 ,31<br>, 86 3D PRINTED QUARTER ARCH<br>MODEL-11 ,31 , 13 IPS E.MAX<br>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<br>13 IPS E.MAX PRESS ONLAY-34<br>,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<br>Based On Sales Orders 9619. | JIYA VASANI<br>BILATERAL EXPANSION PLATE<br>(EXPANSION)-11 , EXPANSION<br>SCREW (MISCELLANEOUS)-21                                      | 914.00    | 0.00                  | 914.00    |
| 17/12/2022  | IN      | SA2200360955 | 1361423  |                                                                   | ANKUR NAVADIA<br>14 IPS EMAX PRESS CROWN<br>LAYERING-12 , 14 IPS E.MAX<br>PRESS VENEER LAYERING-11 ,13<br>,21 ,22 ,23                   | 17,325.00 | 0.00                  | 18,239.00 |
| 24/12/2022  | IN      | SA2200371114 | 1371582  |                                                                   | DHRUTI MANIYA<br>14 IPS E.MAX PRESS VENEER<br>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      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType                                                                                                                                                                                                                                           | Debit     | Credit     | Balance    |
|-------------|---------|--------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 03/02/2023  | IN      | SA2200426147 | 1426580  |               | GHANSHYAM ANGHAN<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,21 ,22<br>,23 ,31 ,32 ,33 ,41 ,42 ,43 ,<br>84 3D PRINTED FULL ARCH<br>MODEL-11 ,31                                                                                                          | 36,498.00 | 0.00       | 36,498.00  |
| 11/02/2023  | IN      | SA2200436659 | 1437077  |               | ANKITABEN DHAMELIYA<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,14 ,21<br>,22 ,23 , 85 3D PRINTED HALF<br>ARCH MODEL-11 ,31                                                                                                                              | 21,368.00 | 0.00       | 57,866.00  |
| 09/03/2023  | IN      | SA2200474258 | 1474630  |               | ANITABEN PATEL<br>13 IPS E.MAX PRESS INLAY-45 , 13<br>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<br>14 IPS E.MAX PRESS VENEER<br>LAYERING-11 ,12 ,13 ,14 ,21<br>,22 ,23 ,24                                                                                                                                                                      | 23,100.00 | 0.00       | 23,100.00  |
| 26/07/2023  | IN      | TI/35040908  | 31164776 |               | BHARATIBEN PIPALIYA<br>DENTCARE DMLS FULL METAL<br>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<br>DENTCARE DMLS FULL METAL<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3<br>UNITS-11,12,13,14,15,21,22,23,24,<br>25,41,42,43,44,45,31,32,33,34,35 ,<br>IPS EMAX PRESS STAINING<br>VENEER-11,12,13,14,15,21,22,23,2<br>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<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,36,37                                                                                                                                                                  | 6,287.00  | 0.00       | 69,038.00  |
| 03/11/2023  | IN      | TI/35184540  | 31309448 |               | JAYABEN BHALAR<br>IPS EMAX PRESS STAINING<br>VENEER-41,31 , IPS EMAX PRESS<br>STAINING CROWN-41,31 ,<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-41,31 , IPS EMAX<br>PRESS STAINING ONLAY-41,31                                    | 74,007.00 | 0.00       | 143,045.00 |
| 04/11/2023  | IN      | TI/35187550  | 31312453 |               | RINKAL BEN NAVADIYA<br>IPS EMAX PRESS STAINING<br>VENEER-11,12,13,21,22,23,41,42,3<br>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<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-11,12,13,14,15,16<br>,17,18,21,22,23,24,25,26,41,42,43,<br>44,45,46,47,31,32,33,34,35,36,37                                                                                            | 13,583.00 | 0.00       | 13,583.00  |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks                                             | Patient Name / WorkType                                                                                                                                                                                                                                                                                   | Debit     | Credit     | Balance    |
|-------------|---------|----------------|-----------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 13/01/2024  | IN      | TI/35285660    | 31409921  |                                                     | ARAVIND LATHIYA<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-11,12,13,14,15,16<br>,17,21,22,23,24,25,26,27,41,42,43,<br>44,45,46,47,31,32,33,34,35,36,37 ,<br>3D PRINTED CAST FULL<br>ARCH-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 15,431.00 | 0.00       | 29,014.00  |
| 17/02/2024  | IN      | TI/35336807    | 31462879  |                                                     | KIRTANBHAI KALTHIYA<br>IPS EMAX PRESS STAINING<br>ONLAY-16                                                                                                                                                                                                                                                | 2,826.00  | 0.00       | 31,840.00  |
| 24/02/2024  | IN      | TI/35348303    | 31474363  |                                                     | ANJALIBEN CHAUHAN<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,13,21,22,23,41,42,4<br>3,31,32,33                                                                                                                                                                                                            | 39,854.00 | 0.00       | 71,694.00  |
| 01/03/2024  | IN      | TI/35356703    | 31482773  |                                                     | ANJALIBEN HARISHBHAI CHAUHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36,37 , IPS EMAX<br>PRESS LAYERING VENEER-36,37 ,<br>IPS EMAX PRESS STAINING<br>ONLAY-36,37                                                                                                       | 23,127.00 | 0.00       | 94,821.00  |
| 01/03/2024  | IN      | TI/35356754    | 31482824  |                                                     | PRAKASH DESAI<br>IPS EMAX PRESS STAINING<br>ONLAY-46                                                                                                                                                                                                                                                      | 2,826.00  | 0.00       | 97,647.00  |
| 08/03/2024  | RT      | 31409921       | 131010844 | CL-1083/TI/35285660/15431/DAYAL<br>SIR/WORK CANCELL |                                                                                                                                                                                                                                                                                                           | 0.00      | 15,431.00  | 82,216.00  |
| 09/03/2024  | IN      | TI/35367116    | 31493195  |                                                     | ANJALIBEN CHAUHAN<br>IPS EMAX PRESS LAYERING<br>VENEER-44 , IPS EMAX PRESS<br>STAINING ONLAY-44 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-44                                                                                                                           | 10,338.00 | 0.00       | 92,554.00  |
| 16/03/2024  | IN      | TI/35378527    | 31504624  |                                                     | BABUBHAI SAKADASALIYA<br>IPS EMAX PRESS STAINING<br>VENEER-11,12,13,21,22,23,41,42,4<br>3,44,31,32,33,34                                                                                                                                                                                                  | 39,558.00 | 0.00       | 132,112.00 |
| 17/03/2024  | IN      | TI/35380440    | 31506535  |                                                     | ANJALIBEN CHAUHAN<br>IPS EMAX PRESS STAINING<br>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<br>3D PRINTED CAST FULL ARCH-41 ,<br>REMOVABLE LIP BUMPER-41                                                                                                                                                                                                                                | 1,833.00  | 0.00       | 1,833.00   |
| 13/07/2024  | IN      | TIKER/45162300 | 41163857  |                                                     | NIRAV NAVADIA<br>IPS EMAX PRESS STAINING<br>VENEER-11,12,13,14,15,21,22,23,2<br>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<br>IPS EMAX PRESS LAYERING<br>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<br>IPS EMAX PRESS STAINING<br>CROWN-41,42,43,31,32,33 , IPS<br>EMAX PRESS STAINING<br>VENEER-41,42,43,31,32,33 , IPS<br>EMAX PRESS STAINING<br>ONLAY-41,42,43,31,32,33                                                                                                                      | 76,440.00 | 0.00       | 103,009.00 |
| 28/10/2024  | IN      | TIKER/45330375 | 41338232  |                                                     | RIDHI NAKRANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36                                                                                                                                                                                                                               | 2,184.00  | 0.00       | 105,193.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                                                                                                                                                                                                         | Debit             | Credit                | Balance    |
|-------------|---------|----------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|------------|
| 20/11/2024  | IN      | TIKER/45362634 | 41371846 |         | AMIT LAKHANI<br>DIGITAL MOCK<br>UP-11,12,13,14,15,16,17,21,22,23,<br>24,25,26,27,41,42,43,44,45,46,47,3<br>1,32,33,34,35,36,37 , 3D PRINTED<br>CAST-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 8,316.00          | 0.00                  | 113,509.00 |
|             |         |                |          |         |                                                                                                                                                                                                                                                 | <b>674,848.00</b> | <b>561,339.00</b>     |            |
|             |         |                |          |         |                                                                                                                                                                                                                                                 |                   | *Period Closing Bal.: | 113,509.00 |