



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 13/07/2024**  
**AHD000062 - CHIRAG LABANA**

							*Period Opening Bal.:	227,670.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095719	41097406		KAMLESH BHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	5,452.00	0.00	233,122.00
05/06/2024	IN	TIKER/45101720	41103345		ARVIND PATEL DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-11,12,21,22 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,21,22	14,456.00	0.00	247,578.00
07/06/2024	IN	TIKER/45103981	41105586		KAMINIBEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	248,292.00
07/06/2024	IN	TIKER/45104236	41105839		SANTABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	249,006.00
08/06/2024	IN	TIKER/45106060	41107649		SHEETAL BEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	255,947.00
08/06/2024	IN	TIKER/45106110	41107698		JAGRUTIBEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	274,816.00
08/06/2024	IN	TIKER/45106949	41108531		KISHANBHAI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	276,179.00
10/06/2024	RT	41089841	141002258	AP-2219/TIKER/45089112/RS.1877/PER.C OO/WORK CANCELLED		0.00	1,877.00	274,302.00
11/06/2024	IN	TIKER/45109955	41111495		RAJNIKANT DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17,18	1,428.00	0.00	275,730.00
11/06/2024	IN	TIKER/45109854	41111396		DIVYABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	276,444.00
11/06/2024	IN	TIKER/45108816	41110380		DEEPAK PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	277,807.00

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12/06/2024	IN	TIKER/45110876	41112409		MANIBHAI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,26	1,428.00	0.00	279,235.00
14/06/2024	IN	TIKER/45115432	41116902		HITESH BHAI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	279,949.00
15/06/2024	RC		26035707	9898965929@paytm-453316908286 Bank Transfer		0.00	50,000.00	229,949.00
15/06/2024	IN	TIKER/45117720	41119173		ANITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	230,584.00
16/06/2024	IN	TIKER/45117871	41119323		UPENDRA PATEL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	231,298.00
19/06/2024	IN	TIKER/45123295	41125091		ARVIND PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	239,475.00
20/06/2024	IN	TIKER/45124057	41125837		TULSIBHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	11,105.00	0.00	250,580.00
20/06/2024	IN	TIKER/45123655	41125450		RINKU BEN DENTCARE MAGNA FULL METAL ENDOCROWN-36	911.00	0.00	251,491.00
21/06/2024	IN	TIKER/45125109	41126998		SHIVAM PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	252,854.00
25/06/2024	IN	TIKER/45132409	41134194		PATEL ASHOK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,41,42,43,31,3 2,33	14,992.00	0.00	267,846.00
26/06/2024	IN	TIKER/45132611	41134394		REETU BEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	270,572.00
26/06/2024	RT	41090844	141002719	AP-2519/TIKER/45090117/17592/DAYAL SIR/LOWER WORK CANCELL		0.00	17,592.00	252,980.00
26/06/2024	IN	TIKER/45132703	41134485		PATEL DEENABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	255,706.00
26/06/2024	IN	TIKER/45133137	41134918	45090117 BILL CREDIT NOTE FOR LOWER MT CANCELL	ARVIND PATEL DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	13,201.00	0.00	268,907.00
29/06/2024	IN	TIKER/45139156	41140838		JLA BEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-16	714.00	0.00	269,621.00
29/06/2024	IN	TIKER/45139181	41140862		MANISHA BEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	270,256.00
02/07/2024	IN	TIKER/45144244	41145831		RAKSHABEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27,35,36,37	12,266.00	0.00	282,522.00
02/07/2024	IN	TIKER/45144017	41145604		KASTHURI SAURAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	283,885.00

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02/07/2024	IN	TIKER/45143329	41144919		NARSINH BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,25,26,27	11,105.00	0.00	294,990.00
02/07/2024	IN	TIKER/45143290	41144880		SARIFABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	295,704.00
02/07/2024	RC		26043811	9898965929@paytm-418426511563 Bank Transfer		0.00	65,000.00	230,704.00
05/07/2024	IN	TIKER/45148919	41150499		JABRUDDIN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	231,418.00
06/07/2024	IN	TIKER/45149843	41151423		SAGAR PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,46	4,089.00	0.00	235,507.00
07/07/2024	IN	TIKER/45151818	41153389		SHRUSHTI SOLANKI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	247,964.00
08/07/2024	RC		26047264	9898965929@paytm-419026945327 Bank Transfer		0.00	60,000.00	187,964.00
10/07/2024	IN	TIKER/45156122	41157686		SANTABEN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	188,678.00
						<b>155,477.00</b>	<b>194,469.00</b>	
							*Period Closing Bal.:	188,678.00