



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 03/09/2024
AHD000085 - DIPEN A THAKKER

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,649.00
08/08/2024	IN	TIMUM/46802610	42802679		PANJARI PATHAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	8,745.00
20/08/2024	IN	TIKER/45223356	41227501		ADITI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	10,698.00
20/08/2024	IN	TIMUM/46802923	42803078		JESAL MODY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,794.00
30/08/2024	RC		26075567	Credit Card Payment , Details Give. From Accounts		0.00	12,794.00	0.00
30/08/2024	JE	211060	3109247			6,288.00	0.00	6,288.00
30/08/2024	JE	211060	3109247			0.00	6,288.00	0.00
31/08/2024	IN	TIMUM/46803215	42803376		RAMESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00
						14,529.00	19,082.00	
						*Period Closing Bal.:		2,096.00