



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 14/11/2024
AHD000210 - ZINZUVADIA DENTAL CARE

							*Period Opening Bal.:	52,768.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	IN	TIKER/45291343	41296931		JAYSHREE VASANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,47	9,406.00	0.00	62,174.00
03/10/2024	IN	TIKER/45292171	41298742		MAHESH SHAH DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-34,35,36,37	4,216.00	0.00	66,390.00
04/10/2024	IN	TIKER/45294591	41301162		DEVENDRA KAPANDEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	69,525.00
05/10/2024	IN	TIKER/45296360	41302928		VIVEK KAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	75,796.00
07/10/2024	IN	TIKER/45297935	41304762		MAHESHBHAI K SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	77,364.00
08/10/2024	IN	TIKER/45299187	41306059		BHARTIBEN GIRISHBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	78,932.00
10/10/2024	JE	841796	3222985			9,247.00	0.00	88,179.00
10/10/2024	JE	841796	3222985			0.00	9,247.00	78,932.00
10/10/2024	JE	841796	3220492			0.00	9,247.00	69,685.00
10/10/2024	JE	841796	3220492			9,247.00	0.00	78,932.00
10/10/2024	RC		26095316	Bank Transfer		0.00	101,834.00	-22,902.00
10/10/2024	IN	TIMUM/46804385	42804556		MUKILA YOGESH VORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	-16,612.00
10/10/2024	JE		3214105			0.00	5,091.00	-21,703.00
14/10/2024	JE		3222987			47,886.00	0.00	26,183.00
14/10/2024	JE		3222988			0.00	2,957.00	23,226.00
14/10/2024	JE		3222988			2,957.00	0.00	26,183.00
21/10/2024	IN	TIKER/45319431	41326866		BHARTI MAHENDRA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	0.00	32,861.00
21/10/2024	IN	TIKER/45319052	41326487		SMITA ISHWAR PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	34,531.00
21/10/2024	IN	TIKER/45318654	41326089		MOLINA SHARAD SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	36,201.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45321085	41328587		ATULBHAI BABUBHAI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	39,540.00
23/10/2024	IN	TIKER/45322152	41329737		JAYESH HARILAL DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	42,879.00
23/10/2024	IN	TIKER/45322375	41329960		S G DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	46,218.00
24/10/2024	IN	TIKER/45322932	41330522		DR KETKIBEN M SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	47,888.00
25/10/2024	IN	TIKER/45324781	41332542		MEHUL NATVARLAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	49,558.00
26/10/2024	IN	TIKER/45327084	41334875		UMANG HATHEESING DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35,36,37	6,678.00	0.00	56,236.00
28/10/2024	IN	TIKER/45330111	41337968		ARUNA ANIL CECIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	57,906.00
08/11/2024	RC		26109383	Bank Transfer		0.00	81,978.00	-24,072.00
08/11/2024	JE	850009	3298825			6,290.00	0.00	-17,782.00
08/11/2024	JE	850009	3298825			0.00	6,290.00	-24,072.00
11/11/2024	IN	TIKER/45349476	41357897		RADHIKA GHEEWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46	14,900.00	0.00	-9,172.00
12/11/2024	JE		3299172			24,072.00	0.00	14,900.00
13/11/2024	IN	TIKER/45351899	41360318		SANGEETA ANIL PIMPLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	16,570.00
13/11/2024	IN	TIKER/45352450	41360869		JAYSHIL BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	21,579.00
13/11/2024	IN	TIKER/45352555	41360976		RUPAM BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	8,348.00	0.00	29,927.00
						193,803.00	216,644.00	
							*Period Closing Bal.:	29,927.00