



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
AHD000216 - MAITRIK J SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2023	IN	SA2300073431	31076680		LAXMANJI THAKOR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27	12,600.00	0.00	12,600.00
02/06/2023	IN	SA2300076030	31080012		MANOJ MODH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	14,558.00
06/06/2023	IN	SA2300079844	31085227		LAXMANJI THAKOR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,371.00	0.00	23,929.00
28/06/2023	RC		16039684	Bank Transfer		0.00	12,600.00	11,329.00
11/07/2023	RC		16046357	Bank Transfer		0.00	11,329.00	0.00
26/08/2023	IN	TI/35088447	31213165		VIPUL SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00
31/08/2023	IN	TI/35093422	31218208		VIPUL SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	5,238.00
31/08/2023	IN	TI/35093947	31218731		NARESH BAROT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	11,525.00
16/09/2023	IN	TI/35118099	31242954		KAUSHAL PANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,621.00
19/09/2023	RC		16078607	Bank Transfer		0.00	11,525.00	2,096.00
11/10/2023	RC		16089672	Bank Transfer		0.00	2,096.00	0.00
20/10/2023	IN	TI/35167198	31292111		DINESH SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
01/11/2023	IN	TI/35181731	31306636		AKASH BALAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
01/11/2023	RC		16099076	9979858567@paytm-330528402912 Bank Transfer		0.00	2,096.00	2,096.00
14/11/2023	IN	TI/35199259	31324178		NINA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	8,895.00	0.00	10,991.00
05/12/2023	RC		16114219	9979858567@paytm-333934942882 Bank Transfer		0.00	10,991.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35239726	31364774		RAGINI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,703.00	0.00	4,703.00
18/12/2023	IN	TI/35246937	31371980		KHYATI GOVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	7,838.00
26/12/2023	IN	TI/35257296	31382324		ABHISHEK KATHRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,406.00
03/01/2024	RC		16127131	Bank Transfer		0.00	9,406.00	0.00
13/01/2024	IN	TI/35285830	31410070		SHRUTI DESAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
01/02/2024	RC		16140333	9979858567@paytm-439836283934 Bank Transfer		0.00	12,579.00	0.00
02/03/2024	JE		2518129			0.00	350.00	-350.00
06/03/2024	IN	MAG SUBS FEB-189	33400293	MAG SUBS FEB-189	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
21/03/2024	IN	TI/35386550	31512654		SHRUTI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	4,192.00	0.00	4,192.00
21/03/2024	IN	TI/35386555	31512658		SHRUTI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,288.00
						<b>79,260.00</b>	<b>72,972.00</b>	
							*Period Closing Bal.:	6,288.00