



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
AHD000242 - HARSH PATEL

							*Period Opening Bal.:	15,228.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIMUM/46801651	42801684		SHYAM SUNDAR SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,35	6,287.00	0.00	21,515.00
01/07/2024	IN	TIKER/45141725	41143362		PATHIKBHAI ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	23,083.00
04/07/2024	IN	TIMUM/46801721	42801754		SNEHA SAHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	26,228.00
13/07/2024	IN	TIKER/45162896	41164452		MAYA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,796.00
15/07/2024	IN	TIMUM/46801954	42801987		LAXMIBEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,892.00
15/07/2024	IN	TIKER/45164176	41165734		DARSHAN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,460.00
19/07/2024	RC		26063618	Bank Transfer		0.00	15,228.00	16,232.00
19/07/2024	JE	205961	3040640			0.00	5,407.00	10,825.00
19/07/2024	JE	205961	3040640			5,407.00	0.00	16,232.00
20/07/2024	IN	TIKER/45173992	41175536		SAJANBEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	22,503.00
20/07/2024	RT		141003400	JL-614/TIKER/45033421/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	19,720.00
24/07/2024	IN	TIMUM/46802190	42802254		BHARAT BHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	21,816.00
24/07/2024	IN	TIKER/45179553	41182339		PATIK ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,384.00
24/07/2024	IN	TIKER/45179058	41181845		GEETABEN CHAVHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,952.00
25/07/2024	IN	TIMUM/46802222	42802286		PURVI VAISHNAV ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	34,990.00
25/07/2024	IN	TIKER/45180095	41182880		PURVI VAISHNAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,558.00
29/07/2024	IN	TIMUM/46802323	42802389		KINJAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	38,654.00
30/07/2024	IN	TIKER/45187983	41191170		LAXMIBEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	40,042.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196438	41199611		DILIPBHAI PATEL OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21	8,399.00	0.00	48,441.00
06/08/2024	IN	TIMUM/46802549	42802619		KINJAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46 , DENTCARE ZIRCONIA SOLID PLUS INLAY-45,46	6,811.00	0.00	55,252.00
14/08/2024	IN	TIKER/45214703	41217840		VARSHABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,820.00
14/08/2024	IN	TIKER/45214569	41217706		GEETA BEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	58,388.00
20/08/2024	IN	TIKER/45223735	41227880		MANSUKH OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	5,295.00	0.00	63,683.00
24/08/2024	IN	TIKER/45230253	41234388		PAYAL BEN MENDAPARA OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	7,391.00	0.00	71,074.00
28/08/2024	RT	41182880	141004715	AG602/TIKER/45180095/RS.1568/PER.COO /RPT CASE SO CANCELLED		0.00	1,568.00	69,506.00
30/08/2024	RC		26074310	Dr Harsh Patel Payment Done Bank Transfer		0.00	40,000.00	29,506.00
30/08/2024	JE	210510	3104269			24,543.00	0.00	54,049.00
30/08/2024	JE	210510	3104269			0.00	24,543.00	29,506.00
						103,807.00	89,529.00	
							*Period Closing Bal.:	29,506.00