



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/08/2024
AHD000301 - KUNAL V THAKKAR

							*Period Opening Bal.:	27,643.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	RC		26020366	Bank Transfer		0.00	27,643.00	0.00
28/05/2024	IN	TIKER/45088623	41089353		RASHMI SHAH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
28/05/2024	IN	TIMUM/46800809	42800814		TANYA SONI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	3,873.00
31/05/2024	IN	TIMUM/46800924	42800929		RAJU THAKKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12	11,528.00	0.00	15,401.00
04/06/2024	JE	190940	2862048			0.00	14,038.00	1,363.00
04/06/2024	JE	190940	2862048			14,038.00	0.00	15,401.00
04/06/2024	RC		26029567	Bank Transfer		0.00	15,401.00	0.00
13/06/2024	IN	TIKER/45114016	41115521		USHABEN THAKKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00
24/06/2024	IN	TIKER/45128975	41130810		MADHU MANIYAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	5,555.00
03/07/2024	IN	TIKER/45144857	41146440		SHAMBHUBHAI THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,25	6,287.00	0.00	11,842.00
05/07/2024	RC		26045659	Bank Transfer		0.00	5,555.00	6,287.00
13/07/2024	IN	TIKER/45161661	41163219		KOTAK SANJAYBHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	10,990.00
30/07/2024	IN	TIKER/45188087	41191274		MRUNALINI TIWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,353.00
01/08/2024	IN	TIKER/45192785	41195969		DAKSHESH PAREKH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	15,079.00
01/08/2024	IN	TIKER/45192610	41195794		DR ASHVIN PARMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	19,168.00
07/08/2024	IN	TIKER/45201522	41204675		RAJESHBHAI THAKKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	21,264.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45229918	41234053		NIPUNJ SHARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	23,990.00
						58,984.00	62,637.00	
						*Period Closing Bal.:		23,990.00