



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/04/2023 To Date : 22/04/2024
AHD000395 - PARTH GORAWALA

							*Period Opening Bal.:	-1,312.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2023	IN	SA2300033020	31032992		KIRTI SHAH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-15.00
14/05/2023	IN	2305474551	34011191	Based On Sales Orders 11643.	TARUN BAROT DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	1,848.00	0.00	1,833.00
15/05/2023	IN	SA2300053699	31053668		KIRTI SHAH 21 M L S FULL METAL-17 ,18	1,848.00	0.00	3,681.00
20/05/2023	IN	TI/35000096	31064555		TARUN BAROT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	0.00	0.00	3,681.00
22/05/2023	IN	SA2300062635	31062613		MANU PRAJAPATI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-45 ,46	420.00	0.00	4,101.00
23/05/2023	IN	SA2300064381	31064356		MAMTABEN SHAH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	8,495.00
01/06/2023	RC		16027256	Bank Transfer		0.00	8,495.00	0.00
08/06/2023	IN	SA2300083075	31089442		MANU PRAJAPATI 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
23/06/2023	IN	TI/35011472	31113578		AJAY BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,930.00	0.00	5,860.00
23/06/2023	IN	TI/35011567	31113673		HIMANI BHATT DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	924.00	0.00	6,784.00
05/07/2023	RC		16042909	Bank Transfer		0.00	9,944.00	-3,160.00
10/10/2023	IN	TI/35151893	31276790		DIXIT DEKAVADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	-25.00
21/10/2023	IN	TI/35167868	31292783		NIMESH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING ONLAY-26	4,393.00	0.00	4,368.00
31/10/2023	IN	TI/35180923	31305827		UMESH AGRAWAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	5,681.00
02/11/2023	RC		16100074	Dr Parth Gorawala Full Payment Done Bank Transfer		0.00	8,841.00	-3,160.00
04/12/2023	IN	TI/35227362	31352403		DR. BHOOMIKA GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-1,592.00
14/12/2023	IN	TI/35241342	31366390		NILAY KHAMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-24.00
21/12/2023	IN	TI/35251899	31376936		AVNI ADESHARA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	2,024.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	RC		16123109	Bank Transfer		0.00	2,024.00	0.00
11/01/2024	IN	TI/35282529	31406975		YOGINABEN MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
20/01/2024	RC		16135249	Bank Transfer		0.00	4,703.00	0.00
13/02/2024	IN	TI/35328648	31454739		SAKET AGRAWAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00
13/02/2024	IN	TI/35328405	31454499		NIMESH PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	2,048.00
01/03/2024	RC		16154646	Bank Transfer		0.00	2,048.00	0.00
04/03/2024	IN	TI/35360879	31486947		YOGESH KHAMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
12/03/2024	IN	TI/35372241	31498316		SMITA AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
27/03/2024	RC		16167515	parth.gora@okaxis-408724996636 Bank Transfer		0.00	3,136.00	0.00
						40,503.00	39,191.00	
							*Period Closing Bal.:	0.00