



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/10/2024
AHD000410 - VIDHI Y PARMAR

							*Period Opening Bal.:	12,047.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141533	41143189		SITAMAHALAXMI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	13,615.00
06/07/2024	IN	TIKER/45151426	41152997		JATSHREE BEN RAVAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	18,318.00
09/07/2024	JE	813878	2957733			0.00	10,479.00	7,839.00
09/07/2024	JE	813878	2957733			10,479.00	0.00	18,318.00
09/07/2024	IN	TIMUM/46801838	42801871		TAMANNA BHATIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	20,414.00
09/07/2024	RC		26047922	Bank Transfer		0.00	12,047.00	8,367.00
11/07/2024	IN	TIKER/45157515	41159078		HEMANT DESHMUKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	13,070.00
16/07/2024	IN	TIMUM/46801984	42802016		JANAK THAKOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,166.00
25/07/2024	IN	TIMUM/46802213	42802277		SOORAJ SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	18,311.00
31/07/2024	IN	TIKER/45191320	41194504		ABHISHEK MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,879.00
31/07/2024	IN	TIKER/45190372	41193557		DITEE THAKKR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,447.00
05/08/2024	IN	TIKER/45198275	41201446		MUKESH SONAWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	26,150.00
19/08/2024	IN	TIMUM/46802889	42803045		PINKY GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	28,246.00
23/08/2024	IN	TIKER/45228831	41232966		KSHAMA KAWALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,814.00
30/08/2024	IN	TIKER/45239447	41243884		INDIRA S JHALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	3,615.00	0.00	33,429.00
03/09/2024	RC		26076911	Dr Vidhi Y Parmar Payment Done Bank Transfer		0.00	21,445.00	11,984.00
03/09/2024	JE	211536	3115764			7,337.00	0.00	19,321.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	JE	211536	3115764			0.00	7,337.00	11,984.00
20/09/2024	IN	TIKER/45271408	41277020		NEHA VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	16,687.00
28/09/2024	RC		26096420	Bank Transfer		0.00	8,369.00	8,318.00
28/09/2024	JE	842056	3224882			2,096.00	0.00	10,414.00
28/09/2024	JE	842056	3224882			0.00	2,096.00	8,318.00
14/10/2024	IN	TIKER/45308073	41315176		ANANDI JANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	13,021.00
						62,747.00	61,773.00	
							*Period Closing Bal.:	13,021.00