



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 23/11/2024
AHD000421 - SOMIL MATHUR

							*Period Opening Bal.:	261,125.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	IN	TIKER/45339651	41347863		PRAKASH PATEL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,41,42,43,31,32,33 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-18,28	84,403.00	0.00	345,528.00
08/11/2024	RC		26108817	9428658643@pz-431315313960 Bank Transfer		0.00	3,455.00	342,073.00
09/11/2024	IN	TIKER/45346615	41355038		AASHABEN SHAH L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	342,485.00
12/11/2024	IN	TIKER/45350159	41358579		MANJULA CHOUDHARY DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	343,577.00
15/11/2024	JE		3310011			0.00	103,144.00	240,433.00
16/11/2024	IN	TIKER/45357736	41366154		RACHITA SAREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	242,103.00
16/11/2024	IN	TIKER/45357967	41366385		NEENA THAKOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	243,773.00
16/11/2024	IN	TIKER/45357980	41366398		SB PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	247,112.00
18/11/2024	IN	TIKER/45359310	41368368		KHUSBOO VAIDYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	247,597.00
20/11/2024	IN	TIHYD/46409447	42409628		JAGRUTI VYAS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	250,873.00
21/11/2024	IN	TIKER/45364601	41373916		RUSHVI SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	251,965.00
22/11/2024	IN	TIKER/45366587	41375990		JAVED BHAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	254,381.00
22/11/2024	IN	TIKER/45366797	41376200		JYOTI PANCHAL DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 7-8 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,553.00	0.00	258,934.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2024	IN	TIKER/45368839	41378321		DR KAMAL JANI DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-22 , DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-22 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,578.00	0.00	263,512.00
23/11/2024	RC		26116449	Bank Transfer		0.00	45,864.00	217,648.00
						108,986.00	152,463.00	
							*Period Closing Bal.:	217,648.00