



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 14/09/2024
AHD000430 - KRISHNA RANPURA A

							*Period Opening Bal.:	21,491.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIMUM/46801003	42801027		BHAGUBHAI M PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	30,361.00
06/06/2024	IN	TIKER/45102115	41103740		ANSHU MALIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	32,716.00
10/06/2024	IN	TIKER/45108221	41109793		AVANTIKA GADHVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	33,351.00
10/06/2024	IN	TIKER/45108284	41109856		AVANTIKA GADHVI LINGUAL RETAINER (RETAINER)-41	425.00	0.00	33,776.00
11/06/2024	IN	TIMUM/46801190	42801215		SATYABHAMA AGARWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	19,231.00	0.00	53,007.00
14/06/2024	IN	TIKER/45115879	41117348		VIRENDRAKUMAR SONI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,25,26	1,969.00	0.00	54,976.00
22/06/2024	IN	TIKER/45127604	41129462		DHAIRYA SONI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,247.00
24/06/2024	JE	195288	2916397			19,911.00	0.00	76,158.00
24/06/2024	RC		26040064	Till May Bank Transfer		0.00	20,546.00	55,612.00
24/06/2024	JE	195288	2916397			0.00	19,911.00	35,701.00
24/06/2024	IN	TIKER/45129969	41131798		RAJESHBHAI RAMI L C RESIN IMPLANT BITE BLOCK PER JAW-16,17,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27	2,297.00	0.00	37,998.00
03/07/2024	IN	TIMUM/46801701	42801734		RAJESHBHAI RADHANPURA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	40,955.00
06/07/2024	IN	TIMUM/46801773	42801806		RAJESHBHAI RADHANPURA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	43,912.00
06/07/2024	IN	TIKER/45150404	41151982		ANILBHAI SONI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	52,782.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	IN	TIKER/45154558	41156126		RAJESHBHAI RAMI BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-16,26 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-16,26 , DENTCARE NOVA -FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-16,26 , DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26	19,254.00	0.00	72,036.00
10/07/2024	JE	199344	2967674			28,101.00	0.00	100,137.00
10/07/2024	JE	199344	2967674			0.00	28,101.00	72,036.00
10/07/2024	RC		26050120	Till June. Internet Banking Bank Transfer		0.00	37,053.00	34,983.00
15/07/2024	IN	TIKER/45164102	41165660		RAJESHBHAI RAMI DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26	9,529.00	0.00	44,512.00
16/07/2024	IN	TIMUM/46802007	42802039		VINODKUMAR AGRWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	50,426.00
17/07/2024	IN	TIKER/45167358	41168914		MISHRA ASHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	51,061.00
29/07/2024	IN	TIKER/45186569	41189523		KETAN KOTECHA 3D PRINTED CAST-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,927.00	0.00	54,988.00
09/08/2024	IN	TIKER/45205887	41209038		RINKU SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,259.00
24/08/2024	RC		26073054	Dr Krishna Ranpura Payment Done Bank Transfer		0.00	54,043.00	2,216.00
24/08/2024	JE	209953	3097621			11,828.00	0.00	14,044.00
24/08/2024	JE	209953	3097621			0.00	11,828.00	2,216.00
29/08/2024	IN	TIKER/45238244	41242681		SHILPA GULABANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,487.00
02/09/2024	IN	TIKER/45244774	41249534		MADHUBALA CHOKSHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	5,566.00
						155,557.00	171,482.00	
							*Period Closing Bal.:	5,566.00