



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 27/07/2024  
AHD000503 - SHASHWAT JAIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313836	31439931		MANJIT KHALSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00
18/02/2024	IN	TI/35337478	31463548		KIRTI KUMAR SOUI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	8,895.00
19/02/2024	IN	TI/35337670	31463745		KRUPALI TUKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	15,182.00
20/02/2024	IN	TI/35340402	31466475		MEGHA MUNDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	19,374.00
23/02/2024	IN	TI/35346194	31472257		ANUJ SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	31,953.00
29/02/2024	IN	TI/35355631	31481694		JALKESH VASA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	34,049.00
12/03/2024	IN	TI/35372178	31498253		GITABEN PATADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,25,26,27 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,25, 26,27	14,525.00	0.00	48,574.00
16/03/2024	IN	TI/35379015	31505111		SUDHA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	52,766.00
20/03/2024	IN	TI/35385401	31511502		DIVYAM CHATURWEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	54,862.00
22/03/2024	RC		16165570	Bank Transfer		0.00	2,096.00	52,766.00
22/03/2024	RC		16165569	Bank Transfer		0.00	4,192.00	48,574.00
22/03/2024	RC		16165568	Bank Transfer		0.00	6,287.00	42,287.00
22/03/2024	RC		16165567	Bank Transfer		0.00	4,192.00	38,095.00
22/03/2024	RC		16165302	drshashwat.jain@okaxis-444899358883 Bank Transfer		0.00	4,703.00	33,392.00
27/03/2024	IN	TI/35396158	31522253		HITESH BHAI SHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26	17,244.00	0.00	50,636.00

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28/03/2024	IN	TI/35398094	31524189		GITABEN KATADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	21,024.00	0.00	71,660.00
30/03/2024	RC		16169208	drshashwat.jain@okaxis-445688149578 Bank Transfer		0.00	2,096.00	69,564.00
30/03/2024	RC		16169611	Bank Transfer		0.00	4,192.00	65,372.00
05/04/2024	IN	TIKER/45007922	41007879		JANKI DHUDAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	68,329.00
08/04/2024	IN	TIKER/45011192	41011131		VIKRAM BAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	74,616.00
12/04/2024	IN	TIKER/45018809	41018701		KRUPALI TUKADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	76,712.00
12/04/2024	IN	TIKER/45019035	41018926		RAJENDRA JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	77,736.00
16/04/2024	IN	TIKER/45023411	41023277		MADHURI DHAKRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	79,832.00
29/04/2024	RC		26013062	Bank Transfer		0.00	2,096.00	77,736.00
29/04/2024	RC		26013061	Bank Transfer		0.00	2,096.00	75,640.00
29/04/2024	RC		26013060	Bank Transfer		0.00	1,024.00	74,616.00
29/04/2024	RC		26013059	Bank Transfer		0.00	6,287.00	68,329.00
29/04/2024	RC		26013057	Bank Transfer		0.00	21,024.00	47,305.00
29/04/2024	RC		26012680	drshashwat.jain@okaxis-412040387083 Bank Transfer		0.00	14,525.00	32,780.00
30/04/2024	RT	41007879	141001081	ap-935/tiker/45007922/2957/work cancel/coo		0.00	2,957.00	29,823.00
30/04/2024	RT		141001097	AP-939/TI/35379015/4192/DAYAL SIR/WORK CANCELL		0.00	4,192.00	25,631.00
30/04/2024	IN	TIKER/45044266	41044014		LALBHAJ PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	27,679.00
02/05/2024	IN	TIKER/45048192	41047920		MEENU MADAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	30,636.00
07/05/2024	IN	TIKER/45056367	41056897		SUNITA PUNJABI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	33,593.00
11/05/2024	IN	TIKER/45063165	41064075		TURULATA JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	34,617.00
23/05/2024	RC		26024568	drshashwat.jain@okaxis-414445940799 Bank Transfer		0.00	12,579.00	22,038.00
23/05/2024	RC		26024567	drshashwat.jain@okaxis-451099940132 Bank Transfer		0.00	2,048.00	19,990.00
23/05/2024	RC		26024565	drshashwat.jain@okaxis-451019943966 Bank Transfer		0.00	17,244.00	2,746.00

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30/05/2024	IN	TIKER/45092296	41093006		IBRAR IRAKI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	5,891.00
05/06/2024	IN	TIKER/45100272	41101915		VIKRAM DELHIWALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	8,848.00
15/06/2024	IN	TIKER/45116525	41117992		MEENU MADAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	11,805.00
21/06/2024	IN	TIKER/45125375	41127264		AVANI DIWAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	14,762.00
22/06/2024	RC		26039257	Bank Transfer		0.00	5,891.00	8,871.00
01/07/2024	IN	TIKER/45141165	41142825		ILA DAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	12,006.00
02/07/2024	IN	TIKER/45142510	41144125		DHARMENDRA JI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	14,102.00
13/07/2024	IN	TIKER/45161369	41162927		MANOJ JINDAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	20,016.00
16/07/2024	IN	TIKER/45165425	41166982		DINESH AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	26,303.00
						<b>146,024.00</b>	<b>119,721.00</b>	
							*Period Closing Bal.:	26,303.00