



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 13/03/2024
AHD000783 - NISARG N SHAH

								*Period Opening Bal.:	10,305.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2023	RC		16002186	Advance 125 Cash Amount Received		0.00	10,500.00	-195.00	
10/04/2023	IN	SA230009802	31009791		ZARNABEN RANA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,399.00	
04/05/2023	IN	SA2300040273	31040246		KAVITA GANATRA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,696.00	
08/05/2023	RC		16015659	Cash Amount Received		0.00	2,400.00	1,296.00	
12/06/2023	RC		16032424	Done Bank Transfer		0.00	1,296.00	0.00	
20/06/2023	IN	SA2300097480	31107899		POOJA YAGNIK 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00	
21/06/2023	IN	SA2300097854	31108278		MUKESH BHAI SHAH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00	
22/06/2023	IN	SA2300100441	31111609		PRITIBEN D.SHAH 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	5,188.00	
01/07/2023	IN	SA2300111266	31125421		SWETABEN SHAH 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	10,375.00	
07/07/2023	RC		16046487	Bank Transfer		0.00	5,188.00	5,187.00	
16/07/2023	IN	TI/35027281	31148729		NAINIT BHAI SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	7,376.00	
17/07/2023	IN	TI/35028157	31149604		SHAILESH PANDYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,548.00	0.00	12,924.00	
28/07/2023	IN	TI/35043444	31167455		NAUSHIN QADRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	16,059.00	
02/08/2023	RC		16056714	Bank Transfer		0.00	16,059.00	0.00	
06/08/2023	IN	TI/35057500	31182004		BHOOMI JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	2,774.00	
25/08/2023	IN	TI/35086749	31211466		AAKASH KASWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,342.00	
26/08/2023	IN	TI/35087959	31212679		ANUSHREE KASWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,910.00	
04/09/2023	RC		16075260	Bank Transfer		0.00	5,910.00	0.00	
11/09/2023	IN	TI/35110209	31235056		DIXITBHAI SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2023	IN	TI/35110383	31235233		SANJAY SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,776.00
10/10/2023	RC		16097136	Bank Transfer		0.00	2,776.00	0.00
19/10/2023	IN	TI/35165192	31290103		SEJAL SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00
31/10/2023	IN	TI/35179751	31304657		BHARAT BHADRESHWARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	5,624.00
04/11/2023	IN	TI/35187369	31312272		SWAPNIL KUMAR GOVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,203.00
04/11/2023	RC		16107783	Bank Transfer		0.00	5,624.00	12,579.00
06/11/2023	IN	TI/35188077	31312982		DHARA JOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	21,449.00
07/11/2023	IN	TI/35189302	31314213		GAJENDRA BAGARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	25,613.00
08/11/2023	IN	TI/35191801	31316713		FALAK SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27	5,914.00	0.00	31,527.00
27/11/2023	IN	TI/35216726	31341750		BHARAT BHADRESHWARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,915.00
02/12/2023	RC		16113060	9824033270@paytm-333623830162 Bank Transfer		0.00	32,915.00	0.00
11/01/2024	IN	TI/35281951	31406419		DR NIKHIL BHAI SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00
21/01/2024	IN	TI/35294766	31420861		YUVARAJ SINH CHAUHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,204.00
24/01/2024	IN	TI/35298587	31424683		NIKHITA THALOIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,772.00
25/01/2024	IN	TI/35300893	31426985		MANISH SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,160.00
06/02/2024	RC		16142259	drnisargnshah-1@okicici-440315774399 Bank Transfer		0.00	15,160.00	0.00
09/02/2024	IN	TI/35323511	31449603		JAFRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
12/02/2024	IN	TI/35326890	31452983		DIPALIBEN KHANDHEDIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
23/02/2024	IN	TI/35345799	31471863		VIRAG SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,27	5,552.00	0.00	9,716.00
07/03/2024	RC		16157726	drnisargnshah-1@okicici-443348522572 Bank Transfer		0.00	9,716.00	0.00
						97,239.00	107,544.00	
						*Period Closing Bal.:		0.00