



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/10/2024  
AHD000892 - PARTH PATEL

							*Period Opening Bal.:	-47.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215300	41218437		MEENA BEN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,656.00
20/08/2024	IN	TIKER/45224244	41228389		JATIN BHAI PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	85,046.00	0.00	89,702.00
29/08/2024	RC		26073461	drparthpatel14988@okicici-460851851503 Bank Transfer		0.00	89,702.00	0.00
12/09/2024	IN	TIKER/45261208	41265942		CHANDRIKABEN SANJAYBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
15/09/2024	RT		141005569	ZIRC-SCH-AUG 24/2/BRUXCARE		0.00	5,914.00	-4,346.00
15/09/2024	JE	838318	3186091			0.00	5,914.00	-10,260.00
15/09/2024	JE	838318	3186091			5,914.00	0.00	-4,346.00
18/09/2024	RC		26083471	drparthpatel14988@okicici-462854327721 Bank Transfer		0.00	1,568.00	-5,914.00
28/09/2024	IN	TIMUM/46804014	42804174		HEMANT BHAI PATEL DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	107,268.00	0.00	101,354.00
05/10/2024	JE	218223	3204180			0.00	25,000.00	76,354.00
05/10/2024	JE	218223	3204180			25,000.00	0.00	101,354.00
05/10/2024	JE	218209	3204174			25,000.00	0.00	126,354.00
05/10/2024	JE	218209	3204174			0.00	25,000.00	101,354.00
05/10/2024	JE	218208	3204173			0.00	25,000.00	76,354.00
05/10/2024	JE	218208	3204173			25,000.00	0.00	101,354.00
05/10/2024	JE	218207	3204172			0.00	25,000.00	76,354.00
05/10/2024	JE	218207	3204172			25,000.00	0.00	101,354.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	RC		26092932	Payment Done Cash Cash Amount Received		0.00	25,000.00	76,354.00
05/10/2024	RC		26092919	Payment Done Cash Cash Amount Received		0.00	25,000.00	51,354.00
05/10/2024	RC		26092918	Payment Done Cash Amount Received		0.00	25,000.00	26,354.00
05/10/2024	RC		26092917	Payment Done Cash Cash Amount Received		0.00	25,000.00	1,354.00
05/10/2024	IN	TIMUM/46804228	42804399		HEMANT BHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,26	6,287.00	0.00	7,641.00
10/10/2024	JE	841533	3217552			1,354.00	0.00	8,995.00
10/10/2024	JE	841533	3217552			0.00	1,354.00	7,641.00
10/10/2024	RC		26095361	Bank Transfer		0.00	1,354.00	6,287.00
15/10/2024	RT		142800083	ZIRC-SCH-SEP 24/2/PREMIUM PLUS		0.00	12,457.00	-6,170.00
						<b>312,140.00</b>	<b>318,263.00</b>	
							*Period Closing Bal.:	-6,170.00