



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 08/12/2024
AHD001107 - KAVAN A PATEL

							*Period Opening Bal.:	14,826.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIMUM/46805120	42805290		MAYURKUMAR V PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	16,317.00
05/11/2024	IN	TIMUM/46805121	42805291		JALAKBEN MEHULKUMAR PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	18,501.00
05/11/2024	RC		26107455	Cash Amount Received		0.00	2,268.00	16,233.00
05/11/2024	RC		26107456	Cash Amount Received		0.00	2,300.00	13,933.00
05/11/2024	RC		26107457	Cash Amount Received		0.00	3,067.00	10,866.00
05/11/2024	RC		26107458	Cash Amount Received		0.00	1,533.00	9,333.00
05/11/2024	RC		26107459	Cash Amount Received		0.00	358.00	8,975.00
05/11/2024	RC		26107468	Cash Amount Received		0.00	3,474.00	5,501.00
05/11/2024	JE	224235	3283750			358.00	0.00	5,859.00
05/11/2024	JE	224235	3283750			0.00	358.00	5,501.00
09/11/2024	JE	225289	3296189			0.00	2,184.00	3,317.00
09/11/2024	JE	225289	3296189			2,184.00	0.00	5,501.00
09/11/2024	JE	225288	3296188			0.00	1,491.00	4,010.00
09/11/2024	JE	225288	3296188			1,491.00	0.00	5,501.00
09/11/2024	JE	225287	3296187			0.00	1,826.00	3,675.00
09/11/2024	JE	225287	3296187			1,826.00	0.00	5,501.00
09/11/2024	RC		26109951	Cash Amount Received		0.00	2,184.00	3,317.00
09/11/2024	RC		26109950	Cash Amount Received		0.00	1,491.00	1,826.00
09/11/2024	RC		26109949	Cash Amount Received		0.00	1,826.00	0.00
09/11/2024	IN	TIMUM/46805239	42805409		PUNITA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,26	8,736.00	0.00	8,736.00
09/11/2024	IN	TIKER/45346467	41354890		TARABEN PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,46,47 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	10,475.00	0.00	19,211.00

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18/11/2024	IN	TIMUM/46805498	42805668		KA LAVATIBEN PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16,17,24,25 ,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	6,930.00	0.00	26,141.00
19/11/2024	IN	TIMUM/46805551	42805722		ANANDIBEN PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,473.00	0.00	30,614.00
26/11/2024	IN	TIMUM/46805771	42805942		ROHINI BEN CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	32,798.00
28/11/2024	IN	TIMUM/46805873	42806044		SNEHA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	34,982.00
29/11/2024	IN	TIMUM/46805913	42806085		KOMAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	37,166.00
30/11/2024	IN	TIMUM/46805954	42806129		AUTHOSH MAKWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	38,657.00
30/11/2024	IN	TIMUM/46805936	42806111		MOULIK PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	40,841.00
30/11/2024	IN	TIMUM/46805934	42806109		TRUSHA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	43,025.00
02/12/2024	IN	TIHYD/46409909	42410102		HARESH BHAI PATEL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23	15,057.00	0.00	58,082.00
02/12/2024	JE	229808	3374553			2,184.00	0.00	60,266.00
02/12/2024	JE	229808	3374553			0.00	2,184.00	58,082.00
02/12/2024	JE	229804	3374551			0.00	8,736.00	49,346.00
02/12/2024	JE	229804	3374551			8,736.00	0.00	58,082.00
02/12/2024	JE	229803	3374550			0.00	6,930.00	51,152.00
02/12/2024	JE	229803	3374550			6,930.00	0.00	58,082.00
02/12/2024	JE	229802	3374549			0.00	4,473.00	53,609.00
02/12/2024	JE	229802	3374549			4,473.00	0.00	58,082.00
02/12/2024	JE	229801	3374548			0.00	2,184.00	55,898.00
02/12/2024	JE	229801	3374548			2,184.00	0.00	58,082.00
02/12/2024	RC		26120610	Cash Amount Received		0.00	2,184.00	55,898.00
02/12/2024	RC		26120607	Cash Amount Received		0.00	10,475.00	45,423.00
02/12/2024	RC		26120606	Cash Amount Received		0.00	8,736.00	36,687.00
02/12/2024	RC		26120605	Cash Amount Received		0.00	6,930.00	29,757.00
02/12/2024	RC		26120604	Cash Amount Received		0.00	4,473.00	25,284.00
02/12/2024	RC		26120603	Cash Amount Received		0.00	2,184.00	23,100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2024	JE	857173	3386762			19,500.00	0.00	42,600.00
03/12/2024	JE	857173	3386762			0.00	19,500.00	23,100.00
03/12/2024	JE	230195	3380530			0.00	2,184.00	20,916.00
03/12/2024	JE	230195	3380530			2,184.00	0.00	23,100.00
03/12/2024	JE	230194	3380529			2,184.00	0.00	25,284.00
03/12/2024	JE	230194	3380529			0.00	2,184.00	23,100.00
03/12/2024	RC		26121728	Cash Amount Received		0.00	2,184.00	20,916.00
03/12/2024	RC		26121727	Cash Amount Received		0.00	2,184.00	18,732.00
03/12/2024	JE	856362	3380275			0.00	1,491.00	17,241.00
03/12/2024	JE	856362	3380275			1,491.00	0.00	18,732.00
03/12/2024	RC		26121643	haresh3121974-1@okicici-470465792435 Bank Transfer		0.00	19,500.00	-768.00
03/12/2024	RC		26121592	ravalsanjay431998@okicici-470442381575 Bank Transfer		0.00	1,491.00	-2,259.00
04/12/2024	IN	TIMUM/46806095	42806270		NILABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	10,920.00	0.00	8,661.00
						128,402.00	134,567.00	
							*Period Closing Bal.:	8,661.00