



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 24/10/2024
AHD001135 - PALAK PRAJAPATI

							*Period Opening Bal.:	82,312.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2024	IN	TI/35366550	31492627		AKIL KURESHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	83,005.00
22/03/2024	IN	TI/35387706	31513814		RASEELABEN VACHHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	89,292.00
02/04/2024	IN	TIKER/45002316	41002310		RASEELA BEN VACHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.):-16,17,24,25	12,923.00	0.00	102,215.00
08/05/2024	RC		26017894	Palak Prajapati Payment Bank Transfer		0.00	50,000.00	52,215.00
16/05/2024	IN	TIMUM/46800531	42800538		NITESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	56,407.00
27/05/2024	IN	TIKER/45087324	41088062		ABHISEKH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-45,46,47	4,703.00	0.00	61,110.00
16/06/2024	IN	TIKER/45117985	41119437		RISHIT JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,206.00
18/06/2024	IN	TIKER/45120396	41122246		SAMIR PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	65,302.00
25/06/2024	RC		26041573	Bank Transfer		0.00	25,000.00	40,302.00
01/08/2024	IN	TIKER/45193791	41196975		ANITA V PATEL DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.):-26	2,247.00	0.00	42,549.00
06/08/2024	RC		26061991	9847321190@axisb-421996347287 Bank Transfer		0.00	20,000.00	22,549.00
30/08/2024	IN	TIKER/45240402	41244834		PIYUSHBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	28,836.00
30/08/2024	IN	TIKER/45239188	41243625		JAY SUTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	33,028.00
12/09/2024	RC		26081384	Bank Transfer		0.00	22,000.00	11,028.00
12/09/2024	JE	6895	3141238			4,192.00	0.00	15,220.00
12/09/2024	JE	6895	3141238			0.00	4,192.00	11,028.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2024	IN	TIMUM/46803688	42803848		HARESHBHAI M PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,43,44,45,46,47,33,34,35,36, 37 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-14,15,16,17,24,25,26,27,43,4 4,45,46,47,33,34,35,36,37	62,819.00	0.00	73,847.00
24/09/2024	IN	TIMUM/46803857	42804017		MAHENDRA SINH CHAVDA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	67,838.00	0.00	141,685.00
30/09/2024	IN	TIKER/45286518	41292118		NITABEN MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	143,781.00
05/10/2024	IN	TIMUM/46804258	42804429		NITABEN J RAFALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37	6,287.00	0.00	150,068.00
07/10/2024	IN	TIMUM/46804290	42804461		NITESHBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	156,355.00
07/10/2024	RC		26094002	Bank Transfer		0.00	130,000.00	26,355.00
07/10/2024	JE	218668	3208612			118,972.00	0.00	145,327.00
07/10/2024	JE	218668	3208612			0.00	118,972.00	26,355.00
						314,207.00	370,164.00	
							*Period Closing Bal.:	26,355.00