



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
AHD001263 - DAVE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
23/07/2023	IN	TI/35036368	31159839		SWATI GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00
29/07/2023	RC		16055057	Bank Transfer		0.00	15,724.00	0.00
04/10/2023	IN	TI/35142047	31266950		KEYUR VALIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
06/10/2023	RC		16087393	Bank Transfer		0.00	12,579.00	0.00
12/10/2023	IN	TI/35155545	31280448		HETAL PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00
16/10/2023	RC		16092141	Bank Transfer		0.00	9,434.00	0.00
30/11/2023	IN	TI/35221645	31346676		DR. SACHHI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00
02/12/2023	RC		16113101	rahuldave86@okhdfcbank-333648282180 Bank Transfer		0.00	710.85	0.15
09/12/2023	IN	TI/35234721	31359772		PARUL PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.15
12/12/2023	RC		16117368	drsmm88@okhdfcbank-334614520476 Bank Transfer		0.00	3,145.00	0.15
02/01/2024	IN	TI/35268896	31393787		CHANDRAKANT PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.15
12/01/2024	IN	TI/35283060	31407507		RASMIBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	24,406.15
16/01/2024	RC		16133234	Bank Transfer		0.00	12,579.00	11,827.15
27/01/2024	RC		16138937	Online Payment Bank Transfer		0.00	11,264.00	563.15
						65,999.00	65,435.85	
						*Period Closing Bal.:		563.15