



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/09/2024
AHD001400 - DEVAL TRIVEDI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375019	24065		SEEMAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
07/04/2022	IN	SA2200008432	1007830		BHARAT PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26,27	5,880.00	0.00	7,840.00
16/04/2022	RC		6004126	Bank Transfer		0.00	1,960.00	5,880.00
13/05/2022	RC		6016348	Bank Transfer		0.00	5,880.00	0.00
22/06/2022	IN	SA2200115125	1114920		DARSHANA BEN TRIVEDI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	7,840.00
14/07/2022	RC		6042150	Bank Transfer		0.00	7,840.00	0.00
07/12/2022	IN	SA2200346296	1346375		MAYANK KOTHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
02/01/2023	IN	SA2200381226	1381698		HITASHI GADHVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,916.00
18/01/2023	RC		6123901	Bank Transfer		0.00	3,916.00	0.00
06/02/2023	IN	SA2200429705	1430127		NILESH SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23 ,43	8,899.00	0.00	8,899.00
17/03/2023	RC		6150346	Bank Transfer		0.00	8,899.00	0.00
14/04/2023	IN	SA2300016153	31016138		ANSH PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
04/05/2023	IN	SA2300041069	31041040		SOUMIYA SANGHBI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,932.00
13/06/2023	RC		16033330	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	5,932.00	0.00
22/06/2023	IN	TI/35011014	31111409		HITUSHABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	5,875.00	0.00	5,875.00
01/07/2023	IN	SA2300111269	31125424		DIPABEN MENTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,833.00
12/07/2023	RC		16046737	Bank Transfer		0.00	7,833.00	0.00
13/08/2023	IN	TI/35068115	31192813		HEMABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
04/09/2023	RC		16071645	Dr Deval Trivedi Payment Done Bank Transfer		0.00	2,095.80	0.20

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/11/2023	IN	TI/35208355	31333376		JENIL KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.20
30/11/2023	RC		16113834	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	2,095.80	0.40
20/01/2024	IN	TI/35293671	31419769		MIRAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,45	6,287.00	0.00	6,287.40
23/01/2024	IN	TI/35297367	31423465		SATYM GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,383.40
30/01/2024	RC		16139446	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	8,383.00	0.40
30/01/2024	IN	TI/35308020	31434108		MANALI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.40
08/02/2024	RC		16144227	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	2,096.00	0.40
14/02/2024	IN	TI/35331095	31457181		MANSI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.40
21/02/2024	RC		16156247	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	2,956.80	0.60
26/04/2024	IN	TIMUM/46800196	42800196		SUMITRABEN KOTHARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.60
03/05/2024	IN	TIMUM/46800296	42800296		HEMLATTA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,053.60
13/05/2024	RC		26021360	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	5,054.00	-0.40
13/05/2024	JE	187479	2813429			0.00	5,053.00	-5,053.40
13/05/2024	JE	187479	2813429			5,053.00	0.00	-0.40
17/05/2024	321		1156403			0.40	0.00	0.00
08/07/2024	IN	TIMUM/46801805	42801838		JIGMY DAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
29/08/2024	RC		26075603	Dr Deval Trivedi Full Payment Done Bank Transfer		0.00	2,096.00	0.00
29/08/2024	JE	211093	3109310			2,096.00	0.00	2,096.00
29/08/2024	JE	211093	3109310			0.00	2,096.00	0.00
31/08/2024	IN	TIMUM/46803214	42803375		BHARTIBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
						76,282.40	74,186.40	
						*Period Closing Bal.:		2,096.00