



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
 AHD001534 - KONAIN MERCHANT GHOGHAI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
07/01/2023	IN	SA2200388862	1389328		MUSTAFA SHAIKH 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
21/01/2023	RC		6125187	Bank Transfer		0.00	2,688.00	0.00
22/09/2023	IN	TI/35127199	31252062		DR.R.M LULANIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26	4,486.00	0.00	4,486.00
06/10/2023	IN	TI/35145336	31270231		DR.R.M LULANIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-16,27	5,865.00	0.00	10,351.00
27/10/2023	RC		16097016	Bank Transfer		0.00	4,486.00	5,865.00
23/11/2023	RC		16109037	Bank Transfer		0.00	8,599.00	-2,734.00
23/02/2024	IN	TI/35345811	31471875		KADER MITHAIWALA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	26,864.00	0.00	24,130.00
28/02/2024	RC		16153367	PAYMENT COLLECTION Cash Amount Received		0.00	25,000.00	-870.00
29/02/2024	RC		16153856	Cash Payment Cash Amount Received		0.00	1,900.00	-2,770.00
						39,903.00	42,673.00	
						*Period Closing Bal.:		-2,770.00