



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/07/2024  
 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<br>02 DENTCARE ZIRCONIA<br>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<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (METAL TRIAL)-26<br>, DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL TRIAL)-26                                                                                  | 4,486.00              | 0.00             | 4,486.00  |
| 06/10/2023  | IN      | TI/35145336  | 31270231 |                                            | DR.R.M LULANIYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,27 , DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-16,27 , DENTCARE<br>DMLS PFM IMPLANT<br>CROWN/BRIDGE (CERAMIC<br>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<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE ABOVE 6<br>UNITS (DIRECT<br>DEL.)-41,42,43,44,31,32,33                                                                                            | 26,864.00             | 0.00             | 24,130.00 |
| 28/02/2024  | RC      |              | 16153367 | PAYMENT COLLECTION<br>Cash Amount Received |                                                                                                                                                                                                                        | 0.00                  | 25,000.00        | -870.00   |
| 29/02/2024  | RC      |              | 16153856 | Cash Payment<br>Cash Amount Received       |                                                                                                                                                                                                                        | 0.00                  | 1,900.00         | -2,770.00 |
|             |         |              |          |                                            |                                                                                                                                                                                                                        | <b>39,903.00</b>      | <b>42,673.00</b> |           |
|             |         |              |          |                                            |                                                                                                                                                                                                                        | *Period Closing Bal.: |                  | -2,770.00 |