



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 18/03/2024**  
**AHD001545 - SMILE CARE DENTAL CLINIC**

							*Period Opening Bal.:	5,355.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300020276	31020251		HARESH BHAI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-34 ,36 ,44 ,45 ,46 ,47 ,275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,14 ,16 ,21 ,25	3,665.00	0.00	9,020.00
21/04/2023	IN	SA2300026039	31026025		HARESH BHAI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-34 ,36 ,44 ,45 ,46 ,47 ,275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,14 ,16 ,21 ,25	3,665.00	0.00	12,685.00
28/04/2023	RC		16011457	on Kotak Bank Bank Transfer		0.00	5,355.00	7,330.00
25/05/2023	RC		16024974	Bank Transfer		0.00	7,330.00	0.00
31/05/2023	IN	SA2300073364	31076613		NILESH PATEL 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,832.00	0.00	1,832.00
05/06/2023	IN	SA2300079019	31083980		NILESH PATEL 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,37 ,44 ,45 ,46 ,47	1,832.00	0.00	3,664.00
26/06/2023	IN	TI/35012088	31117281		RUCHI M MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	5,622.00
05/07/2023	RC		16043897	Payment Through Credit <input type="checkbox"/> Card Bank Transfer		0.00	5,622.00	0.00
04/09/2023	IN	TI/35099725	31224550		RAJAN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	6,287.00
28/09/2023	IN	TI/35134147	31259046		VAIDEHI CHAMPANERIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,244.00
04/10/2023	IN	TI/35142722	31267623		JAYANTBHAI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,611.00	0.00	12,855.00
22/10/2023	IN	TI/35169233	31294131		BHUSHAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	15,990.00
30/10/2023	IN	TI/35179453	31304355		UMESH R SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,558.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2023	IN	TI/35186194	31311099		JYOTI JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,654.00
08/11/2023	RC		16107785	Bank Transfer		0.00	17,558.00	2,096.00
11/12/2023	IN	TI/35235462	31360516		NOOR MOHAMED MOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	13,070.00
20/12/2023	RC		16121114	shrenik2011-3@okicici-372021601650 Bank Transfer		0.00	2,096.00	10,974.00
06/01/2024	IN	TI/35274174	31398925		PRABHU DAS BHAI LAL CHETH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,41,46, 47,31	3,665.00	0.00	14,639.00
10/01/2024	IN	TI/35279577	31404141		ZAIB PARVEEN SAIYER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	20,553.00
11/01/2024	IN	TI/35280918	31405434		PRABHU DAS BHAI LAL CHETH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,4 1,46,47,31	4,767.00	0.00	25,320.00
01/02/2024	IN	TI/35310670	31436767		SHITAL RAJPUT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,277.00
02/02/2024	RC		16141183	Bank Transfer		0.00	10,974.00	17,303.00
09/02/2024	IN	TI/35324091	31450182		ZAIB PARVEEN SAIYED DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	23,217.00
09/02/2024	RT	31404141	131009959	cd-cl-5/TI/35279577RS.5914/PER. AR ADMN/ADDRESS CHANGE		0.00	5,914.00	17,303.00
12/02/2024	IN	TI/35328209	31454301		NOOR MOHAMED MOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	28,277.00
12/02/2024	IN	TI/35327025	31453118		PRABHU DAS BHAI LAL CHETH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27,41,46, 47,31 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-14,16,24,25,26,27,4 1,46,47,31	8,432.00	0.00	36,709.00
12/02/2024	RT		131010008	cd/cl-4/ti/35235462/10974/add.change		0.00	10,974.00	25,735.00
12/02/2024	RT	31398925	131009988	CD/CL 8/35274174/3665/ADDRESS CHANGE		0.00	3,665.00	22,070.00
12/02/2024	RT	31405434	131009989	CD/CL 9/35280918/4760/ADDRESS CHANGE		0.00	4,767.00	17,303.00
16/02/2024	IN	TI/35334816	31460890		RAJENDRA SHAH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	4,216.00	0.00	21,519.00
09/03/2024	IN	TI/35367180	31493259		RAJEN SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	23,615.00
						<b>92,515.00</b>	<b>74,255.00</b>	
							*Period Closing Bal.:	23,615.00