



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
AHD001601 - HARSHIL S ZAVERI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/04/2022	IN	SA2200023783	1022507		SANJEEVBHAI SHAH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-35	504.00	0.00	504.00	
01/05/2022	IN	SA2200041677	1041561		SANJIV SHAH 19a.M L S CROWN/BRIDGE-34,35,36,37,38	7,812.00	0.00	8,316.00	
24/05/2022	RC		6020474	Bank Transfer		0.00	6,316.00	2,000.00	
24/05/2022	RC		6020475	Bank Transfer		0.00	2,000.00	0.00	
12/10/2022	IN	SA2200273475	1273103		HETALBEN SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00	
05/11/2022	RC		6091747	Bank Transfer		0.00	1,958.00	0.00	
23/02/2023	IN	SA2200452899	1453290		ASHWIN JOSHI 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	1,465.00	
02/03/2023	RC		6143061	Bank Transfer		0.00	1,465.00	0.00	
10/03/2023	IN	SA2200474511	1474887		CHIREN DOSHI 19a.M L S CROWN/BRIDGE-36 ,37 ,46 ,47	5,859.00	0.00	5,859.00	
15/03/2023	RC		6149206	Bank Transfer		0.00	5,859.00	0.00	
17/05/2023	IN	SA2300055861	31055841		BHADRESHVAR VIJAY 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46 ,47 , 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,27	7,812.00	0.00	7,812.00	
02/06/2023	IN	SA2300076881	31081271		SANJIV SHAH 19a.M L S CROWN/BRIDGE-26 ,44	2,930.00	0.00	10,742.00	
15/06/2023	IN	SA2300091600	31100768		BHADRESHVAR VIJAY 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,27 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-36 ,37 ,46 ,47	3,927.00	0.00	14,669.00	
15/06/2023	RT	31055841	131002053	Based On A/R Invoices 31055841.		0.00	7,812.00	6,857.00	
03/07/2023	RC		16041582	Bank Transfer		0.00	3,927.00	2,930.00	
07/07/2023	RC		16044597	Bank Transfer		0.00	2,930.00	0.00	
25/08/2023	IN	TI/35086113	31210835		BELA BEN JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2023	IN	TI/35098857	31223683		DIVIYA PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	2,954.00
08/09/2023	IN	TI/35106641	31231472		ASHVINBHAI JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	4,522.00
13/09/2023	RC		16076050	Bank Transfer		0.00	4,522.00	0.00
23/09/2023	IN	TI/35128091	31252954		HEMANG DOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00
12/10/2023	RC		16090105	Bank Transfer		0.00	5,914.00	0.00
14/10/2023	IN	TI/35157839	31282745		DIVIYA PATEL 3D PRINTED CAST FULL ARCH-17	924.00	0.00	924.00
21/12/2023	IN	TI/35251058	31376096		CHUNILAL PANJWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	5,627.00
21/12/2023	IN	TI/35250908	31375946		ROOTVI DADAWALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,584.00
04/01/2024	RC		16127523	hzharshilz@okicici-437053340437 Bank Transfer		0.00	7,660.00	924.00
29/01/2024	RT	31282745	131009715	CD/1037/TI/35157839/924/SALY MADAM/BILIING MISTAKE		0.00	924.00	0.00
						51,287.00	51,287.00	
						*Period Closing Bal.:		0.00