



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/07/2024
AHD001655 - DRASHTI A BHATT

							*Period Opening Bal.:	8,468.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000485	41000484		SHEEL PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,198.00
02/04/2024	IN	TIKER/45002145	41002139		UDAYBHAI PARIKH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24	5,498.00	0.00	14,696.00
03/04/2024	IN	TIKER/45003827	41003803		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35,36,37	3,145.00	0.00	17,841.00
09/04/2024	IN	TIKER/45013991	41013907		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,34,35,36,37	4,718.00	0.00	22,559.00
10/04/2024	RC		26004072	Bank Transfer		0.00	2,920.00	19,639.00
17/04/2024	IN	TIKER/45025187	41025041		PUSHPADEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	20,369.00
20/04/2024	IN	TIKER/45030427	41030240		MAYA PRAJAPAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	21,099.00
20/04/2024	IN	TIKER/45030829	41030641		REKHA JOGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	23,711.00
25/04/2024	RC		26011313	drashti9b9@okicici-411699551964 Bank Transfer		0.00	5,000.00	18,711.00
07/05/2024	IN	TIKER/45055638	41056173		KRISHNABEN UMRETIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	19,441.00
17/05/2024	RC		26037944	Cc Payment Drashti Bhatt Bank Transfer		0.00	18,711.00	730.00
03/06/2024	IN	TIKER/45098232	41099898		OMPRAKASH PODDAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,460.00
22/06/2024	IN	TIKER/45128451	41130288		BHARTI MIRPARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,25,26,27	278.00	0.00	1,738.00
26/06/2024	IN	TIKER/45134399	41136164		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	2,615.00	0.00	4,353.00
04/07/2024	IN	TIKER/45146033	41147615		BHARTI MIRPARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,2 7	3,922.00	0.00	8,275.00
11/07/2024	RC		26048855	Bank Transfer		0.00	4,353.00	3,922.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		3,922.00
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