



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
AHD001655 - DRASHTI A BHATT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/04/2023	IN	SA2300003142	31003141		MEGHAL MADEKA 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00	
16/04/2023	IN	SA2300018901	31018876		SUJATA AGARWAL 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,050.00	
25/04/2023	IN	SA2300029369	31029352		SURBHI MUKHARAJEE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	1,575.00	
27/04/2023	IN	SA2300032154	31032130		AMEY GUPTA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,100.00	
18/05/2023	RC		16020851	Cash Amount Received		0.00	2,100.00	0.00	
20/05/2023	IN	SA2300060273	31060245		PANKAJ DAVE 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00	
27/05/2023	IN	SA2300068761	31071412		VAISHALI MODI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,050.00	
05/06/2023	IN	SA2300078966	31083820		MINA TRIVEDI 29 DENTCARE NOVA FULL METAL W/DIE-27	525.00	0.00	1,575.00	
06/06/2023	IN	SA2300080687	31086465		KRUNAL SHUKLA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	2,625.00	
10/06/2023	IN	SA2300084589	31091663		ABHISHEK 29 DENTCARE NOVA FULL METAL W/O DIE-34	525.00	0.00	3,150.00	
22/06/2023	RC		16037787	May Payment Collection Cash Amount Received		0.00	1,050.00	2,100.00	
26/06/2023	IN	TI/35012271	31117465		SUSHMA KHANDEWAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	2,625.00	
03/07/2023	IN	SA2300112244	31127198		SURENDRA SUTHAR 29 DENTCARE NOVA FULL METAL W/O DIE-15	525.00	0.00	3,150.00	
11/07/2023	RC		16046371	Bank Transfer		0.00	2,625.00	525.00	
02/08/2023	IN	TI/35051966	31176296		JYOTI SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	1,255.00	
06/09/2023	IN	TI/35102327	31227162		KRUNAL SHUKLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,985.00	
14/09/2023	RC		16076525	Cash Amount Received		0.00	1,305.00	680.00	
22/09/2023	IN	TI/35126492	31251357		MAYA PRAJAPAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,410.00	
21/11/2023	RC		16107867	drashti9b9@okicici-369175098294 Bank Transfer		0.00	1,410.00	0.00	
03/02/2024	IN	TI/35314293	31440387		RAMESH CHHABRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	730.00	

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20/02/2024	IN	TI/35340416	31466489		PRIITI MEHTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	2,190.00
29/02/2024	IN	TI/35354231	31480295		PRIITI MEHTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	3,650.00
19/03/2024	IN	TI/35382794	31508894		MANUBHAI MIRPARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	4,380.00
21/03/2024	IN	TI/35387068	31513171		UDAYBHAI PARIKH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24	3,665.00	0.00	8,045.00
25/03/2024	IN	TI/35391289	31517392		BHARTI MIRPARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	8,468.00
						<b>16,958.00</b>	<b>8,490.00</b>	
						*Period Closing Bal.:		8,468.00