



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
AHD001681 - SIDDHARTH PATHAK

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/07/2022	IN	SA2200135862	1135642		PRATTI STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER-	918.00	0.00	918.00	
06/08/2022	RC		6050953	Bank Transfer		0.00	918.00	0.00	
21/11/2022	IN	SA2200324640	1324274		VARENYA PANDYA STANDARD BAND-26 , 360 BAND & LOOP SPACE MAINTAINER-26	861.00	0.00	861.00	
02/12/2022	IN	SA2200340339	1340425		LISA DONGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,46	3,917.00	0.00	4,778.00	
06/12/2022	IN	SA2200345003	1345338		AMIRAJ DODIHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	7,744.00	
09/12/2022	RT	1345338	11007709	Based On A/R Invoices 1345338.		0.00	2,966.00	4,778.00	
23/12/2022	IN	SA2200368430	1368901		RUCHIT SHAH 09 LAVA ESSENTIAL-36	2,783.00	0.00	7,561.00	
21/01/2023	RC		6127990	Bank Transfer		0.00	7,561.00	0.00	
09/02/2023	IN	SA2200434372	1434785		SNEHA SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00	
21/03/2023	RC		6151898	Bank Transfer		0.00	1,958.00	0.00	
03/05/2023	IN	SA2300039308	31039276		MRUTYUNJAY 02 DENTCARE ZIRCONIA BRUXCARE-16 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-27 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27	6,185.00	0.00	6,185.00	
21/06/2023	RC		16036752	Bank Transfer		0.00	6,185.00	0.00	
22/07/2023	IN	TI/35035685	31159156		AASHABEN BARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00	
23/07/2023	IN	TI/35036003	31159474		AASHABEN BARAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,192.00	
18/08/2023	RC		16070263	Online Payment Done Bank Transfer		0.00	4,192.00	0.00	
06/12/2023	IN	TI/35230420	31355466		JAYSHREE PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,043.00	0.00	5,043.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	IN	TI/35246470	31371514		UMESHBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,139.00
28/12/2023	IN	TI/35260198	31385227		DIPALI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	10,985.00
20/01/2024	IN	TI/35293453	31419552		RAMSUNDAR IYER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,081.00
25/01/2024	RC		16137697	Online payment Bank Transfer		0.00	10,985.00	2,096.00
27/02/2024	IN	TI/35350603	31476664		MEHUL CHAUHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	2,275.00
10/05/2024	RC		26021295	ONLINE PAYMENT Bank Transfer		0.00	2,275.00	0.00
10/07/2024	IN	TIKER/45155747	41157312		LISA DONGA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
						39,456.00	37,040.00	
							*Period Closing Bal.:	2,416.00