



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 03/07/2024
AHD001804 - CARVE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		5,097.00
08/06/2024	IN	TIMUM/46801106	42801131		EKTA P PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	7,193.00
08/06/2024	IN	TIMUM/46801110	42801135		JAIMIN R PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	9,289.00
12/06/2024	RC		26034323	Carve Dental Clinic Payment Done Cash Amount Received		0.00	2,100.00	7,189.00
12/06/2024	JE	192878	2885510			0.00	2,100.00	5,089.00
12/06/2024	JE	192878	2885510			2,100.00	0.00	7,189.00
15/06/2024	IN	TIKER/45117865	41119317		CHANDRIKABEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	10,324.00
15/06/2024	IN	TIMUM/46801291	42801315		RAJESHBHAI PATEL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13,14	5,019.00	0.00	15,343.00
17/06/2024	RC		26036557	Bank Transfer		0.00	5,097.00	10,246.00
17/06/2024	JE	6322	2897959			4,073.00	0.00	14,319.00
17/06/2024	JE	6322	2897959			0.00	4,073.00	10,246.00
21/06/2024	IN	TIKER/45126817	41128677		MANJULABEN R PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47	4,095.00	0.00	14,341.00
22/06/2024	IN	TIKER/45127853	41129694		ANANDIBEN K PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	15,365.00
01/07/2024	RC		26043488	Carve Dental Clinic Payment Done Cash Amount Received		0.00	5,000.00	10,365.00
01/07/2024	JE	196692	2934984			2,092.00	0.00	12,457.00
01/07/2024	JE	196692	2934984			0.00	2,092.00	10,365.00
02/07/2024	IN	TIKER/45143685	41145272		DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,32,33,34,35,36,37	4,759.00	0.00	15,124.00
						30,489.00	20,462.00	
						*Period Closing Bal.:		15,124.00