



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/05/2024
AHD001804 - CARVE DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		27,277.00
03/05/2024	IN	TIKER/45049500	41049225	45035094 bill credit note for abutment replace	SONALI P PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	31,476.00
03/05/2024	RT	41034883	141001150	AP-1131/TIKER-45035094/6981/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,981.00	24,495.00
09/05/2024	IN	TIKER/45058390	41059329		MINABEN M SUTHAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,159.00	0.00	28,654.00
16/05/2024	IN	TIMUM/46800529	42800536		PRAKASHBHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	34,568.00
17/05/2024	IN	TIKER/45072256	41073091		JAYANTIBHAI PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	35,592.00
18/05/2024	RC		26022794	Bank Transfer		0.00	24,495.00	11,097.00
18/05/2024	JE	6149	2822284			6,287.00	0.00	17,384.00
18/05/2024	JE	6149	2822284			0.00	6,287.00	11,097.00
						21,583.00	37,763.00	
						*Period Closing Bal.:		11,097.00