



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024
BPL000035 - WADHWANI P K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 28/06/2022 | IN | 22-23/1929 | 3001943 | | RASHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22 | 14,112.00 | 0.00 | 14,112.00 |
| 22/07/2022 | JE | | 942482 | | | 0.00 | 14,112.00 | 0.00 |
| 22/07/2022 | JE | | 942487 | | | 14,112.00 | 0.00 | 14,112.00 |
| 22/07/2022 | JE | | 942487 | | | 0.00 | 14,112.00 | 0.00 |
| 06/10/2022 | IN | SA2200265485 | 1265113 | | ABDUL WASEY KHAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 6,988.00 | 0.00 | 6,988.00 |
| 30/11/2022 | RC | | 6101662 | Bank Transfer | | 0.00 | 6,988.00 | 0.00 |
| 21/07/2023 | IN | TI/35033394 | 31156637 | | RAHUL KANJANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 46,141.00 | 0.00 | 46,141.00 |
| 07/08/2023 | RC | | 16059186 | Bank Transfer | | 0.00 | 46,141.00 | 0.00 |
| 19/10/2023 | IN | TI/35164828 | 31289740 | | SANJANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 15,385.00 | 0.00 | 15,385.00 |
| 19/10/2023 | IN | TI/35165752 | 31290661 | | VEERAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 11,538.00 | 0.00 | 26,923.00 |
| 02/12/2023 | RC | | 16113027 | 9425011365@ybl-333619016619 Bank Transfer | | 0.00 | 26,923.00 | 0.00 |
| 21/03/2024 | IN | TI/35387111 | 31513214 | | RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,4 2,43,44,45,31,32,33,34,35 | 28,218.00 | 0.00 | 28,218.00 |
| 31/03/2024 | RC | | 16169303 | 9425011365@ybl-409174048704 Bank Transfer | | 0.00 | 28,218.00 | 0.00 |
| 02/04/2024 | IN | TIKER/45003318 | 41003298 | | SAURA BH PATEL SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-11 | 1,080.00 | 0.00 | 1,080.00 |
| 22/05/2024 | RC | | 26024002 | Bank Transfer | | 0.00 | 1,080.00 | 0.00 |
| 13/08/2024 | IN | TIKER/45211424 | 41214564 | | JAGINITI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 4,199.00 | 0.00 | 4,199.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 141,773.00 | 137,574.00 | |
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| | | | | | | | *Period Closing Bal.: | 4,199.00 |
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