



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/11/2023 To Date : 04/05/2024
DRD000134 - HOSHANG ADVANI

							*Period Opening Bal.:	3,077.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2023	IN	TI/35244673	31369722		JUGAL KISHORE DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	23,767.00	0.00	26,844.00
21/12/2023	RC		16121508	jugalk30-1@okaxis-335530614066 Bank Transfer		0.00	23,767.00	3,077.00
26/12/2023	IN	TI/35258392	31383418		ARCHIE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,18,21,22, 23,24,25,26,27,28	4,990.00	0.00	8,067.00
27/12/2023	IN	TI/35260038	31385062		MR KAPIL MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	12,266.00
06/01/2024	IN	TI/35275367	31400078		ROOPA AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	18,728.00
15/01/2024	RC		16132668	ashuaagarwal471-1@okaxis-401525507283 Bank Transfer		0.00	6,462.00	12,266.00
16/02/2024	IN	TI/35334668	31460743		AMRITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	15,497.00
27/02/2024	RC		16152475	jeevanmeena362@okaxis-405847998745 Bank Transfer		0.00	3,231.00	12,266.00
19/03/2024	IN	TI/35383136	31509236		JEEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	15,497.00
20/03/2024	IN	TI/35384813	31510915		LALIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36	6,462.00	0.00	21,959.00
20/04/2024	IN	TIKER/45030683	41030496		MRS ALKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	25,190.00
25/04/2024	JE		2758681			0.00	7,276.00	17,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45044260	41044008		D S RATHORE	19,059.00	0.00	36,973.00
					DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22,23			
						74,632.00	40,736.00	
								*Period Closing Bal.: 36,973.00