



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/08/2024  
 KLK001171 - PALAK SHAH VIMAL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/12/2022	IN	SA2200352473	1352549		SANJAY SEKSARIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,917.00	
16/12/2022	IN	SA2200358997	1359470		POOJA VIMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	7,834.00	
03/01/2023	RC	63254	6116224	Cash Amount Received		0.00	7,834.00	0.00	
07/01/2023	IN	SA2200388556	1389022		RINI MUKHERJEE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
16/02/2023	IN	SA2200443253	1443659		RANA DAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	4,053.00	
20/02/2023	IN	SA2200449029	1449427		RANA DAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	2,095.00	0.00	6,148.00	
20/03/2023	RC	80466	6152837	Cash Amount Received		0.00	6,148.00	0.00	
30/03/2023	IN	SA2200502533	1502870		M P RUGNTA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-12 ,14 ,15	1,386.00	0.00	1,386.00	
04/04/2023	IN	SA2300003738	31003734		DILIP SEKSARIYA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-43	410.00	0.00	1,796.00	
18/04/2023	IN	SA2300021725	31021705		DILIP SEKSARIA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	2,106.00	
23/05/2023	RC	18182	16025200	Cash Amount Received		0.00	2,106.00	0.00	
16/06/2023	IN	TI/35009332	31102536		NAMISH BAND & LOOP (SPACE MAINTAINER)-23 , STANDARD BAND (MISCELLANEOUS)-23	861.00	0.00	861.00	
26/06/2023	IN	SA2300104235	31116157		DILIP SEKSARIA 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-31	362.00	0.00	1,223.00	
19/07/2023	IN	TI/35030109	31152821		DILIP SEKARIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,25,26,27	278.00	0.00	1,501.00	
02/09/2023	IN	SA2300124925	31223283		DILIP SEKARIA DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-16	10,849.00	0.00	12,350.00	
13/09/2023	RC		16075920	Cash Amount Received		0.00	11,489.00	861.00	

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28/10/2023	RC		16097516	Cash Amount Received		0.00	861.00	0.00
10/11/2023	IN	HYD/23-24/8791	32208805		PRADIP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
09/12/2023	RT	32208805	132200232	23-24/CN 176 (WORK CANCELLED) Based On A/R Invoices 32208805.		0.00	2,096.00	0.00
04/04/2024	IN	TIHYD/46400122	42400122		ANJANA MUKHERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
06/05/2024	IN	TIKER/45053883	41053584		SANAT NASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,664.00
17/05/2024	IN	TIKER/45071039	41071890		ANIL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,232.00
17/05/2024	IN	TIKER/45071492	41072337		PRAKASH LADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	8,367.00
18/05/2024	RC		26022680	Cash Amount Received		0.00	3,665.00	4,702.00
18/05/2024	JE	188062	2822011			0.00	2,096.00	2,606.00
18/05/2024	IN	TIKER/45073233	41074065		GK TANDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	5,741.00
18/05/2024	JE	188062	2822011			2,096.00	0.00	7,837.00
22/05/2024	IN	TIHYD/46402024	42402020		KAMAL AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,933.00
23/05/2024	RC		26024659	Cash Amount Received		0.00	8,000.00	1,933.00
23/05/2024	JE	188899	2833818			163.00	0.00	2,096.00
23/05/2024	JE	188899	2833818			0.00	163.00	1,933.00
23/05/2024	IN	TIKER/45081770	41082542		ANIL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	6,636.00
28/05/2024	IN	TIKER/45088690	41089420		SHOIB ALAM SIDDIQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	8,204.00
30/05/2024	JE	190249	2851386			0.00	1,933.00	6,271.00
30/05/2024	RC		26027762	Cash Amount Received		0.00	6,640.00	-369.00
30/05/2024	JE	190249	2851386			1,933.00	0.00	1,564.00
14/06/2024	IN	TIKER/45115458	41116928		ANIL AGARWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,132.00
22/06/2024	RC		26039295	Cash Amount Received		0.00	1,600.00	1,532.00
27/06/2024	IN	TIKER/45135163	41136917		PARVEEN SHAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,100.00

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09/07/2024	IN	TIHYD/46404005	42404005		SHOBHNA MOHATA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47	5,914.00	0.00	9,014.00
09/07/2024	IN	TIHYD/46404012	42404012		MAYANK CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	13,206.00
22/07/2024	RC		26054035	Cash Amount Received		0.00	5,200.00	8,006.00
22/07/2024	JE	200991	2991095			2,100.00	0.00	10,106.00
22/07/2024	JE	200991	2991095			0.00	2,100.00	8,006.00
24/07/2024	IN	TIHYD/46404772	42404775		MAYANK CHOUDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,102.00
31/07/2024	IN	TIHYD/46405147	42405149		TRIDIV DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	12,198.00
02/08/2024	JE	204674	3026944			0.00	4,200.00	7,998.00
02/08/2024	JE	204674	3026944			4,200.00	0.00	12,198.00
02/08/2024	RC		26060518	Cash Amount Received		0.00	4,200.00	7,998.00
12/08/2024	IN	TIHYD/46405668	42405666		RAHUL TIKMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	10,094.00
12/08/2024	IN	TIHYD/46405628	42405626		ASHISH BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,190.00
12/08/2024	IN	TIKER/45211086	41214226		PADAM BORO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,758.00
15/08/2024	IN	TIKER/45216171	41219308		RATNA DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,34	3,135.00	0.00	16,893.00
16/08/2024	IN	TIKER/45217789	41220925		SAYAN DEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	20,028.00
26/08/2024	IN	TIHYD/46406150	42406149		ALKA TIBRIWALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	22,124.00
						<b>92,455.00</b>	<b>70,331.00</b>	
							*Period Closing Bal.:	22,124.00