



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 18/06/2024
MUM002243 - AATISH DILIP SHAH

							*Period Opening Bal.:	111,424.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051614	41051327	35290070 BILL CREDIT NOTE FOR UNIT CHANGE	SNEHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	115,616.00
04/05/2024	RT		141001183	AP-1055/TI/35290070/13215/DAISY MADAM/4 UNIT WORK REPEAT		0.00	13,215.00	102,401.00
11/05/2024	IN	TIMUM/46800463	42800470		MANJU PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	15,724.00	0.00	118,125.00
13/05/2024	RC		26019874	Bank Transfer		0.00	20,301.00	97,824.00
14/05/2024	IN	TIKER/45066412	41067308		NIVEDITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	104,111.00
15/05/2024	RT		141001486	AP-1285/TI/35342375/RS.18869/PER.SS MAM/WORK CANCELLED		0.00	18,869.00	85,242.00
18/05/2024	IN	TIMUM/46800589	42800596		VATSYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13	18,869.00	0.00	104,111.00
20/05/2024	RC		26023416	Bank Transfer		0.00	50,000.00	54,111.00
22/05/2024	IN	TIMUM/46800663	42800669		PRANITA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	56,621.00
24/05/2024	IN	TIMUM/46800731	42800736		MANECK ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	59,131.00
25/05/2024	JE	800863	2842357			0.00	500.00	58,631.00
25/05/2024	JE	800863	2842357			500.00	0.00	59,131.00
25/05/2024	JE	800862	2842356			20,701.00	0.00	79,832.00
25/05/2024	JE	800862	2842356			0.00	20,701.00	59,131.00
25/05/2024	RC		26025946	Bank Transfer		0.00	500.00	58,631.00
25/05/2024	RC		26025945	Bank Transfer		0.00	24,500.00	34,131.00
25/05/2024	IN	TIMUM/46800743	42800748		REENA SHINGHVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,227.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIMUM/46800827	42800832		SANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	42,514.00
29/05/2024	IN	TIMUM/46800835	42800840		MANECK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	48,801.00
30/05/2024	IN	TIMUM/46800879	42800884		PALLAVI SHAH DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,21 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	32,687.00	0.00	81,488.00
30/05/2024	IN	TIMUM/46800899	42800904		DIPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,46	8,383.00	0.00	89,871.00
31/05/2024	IN	TIMUM/46800938	42800942		DINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	93,016.00
04/06/2024	IN	TIKER/45098827	41100492		YOGESH DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	126,864.00
05/06/2024	IN	TIMUM/46801054	42801078		SUBHI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	133,151.00
07/06/2024	IN	TIMUM/46801083	42801107		SHARAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	135,247.00
07/06/2024	IN	TIMUM/46801086	42801110		RANJANA BELE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	137,343.00
08/06/2024	IN	TIMUM/46801135	42801160		RITA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	141,535.00
10/06/2024	IN	TIMUM/46801146	42801171		DINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	144,680.00
11/06/2024	IN	TIMUM/46801164	42801189		VIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,776.00
11/06/2024	IN	TIMUM/46801170	42801195		PARESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	148,872.00
12/06/2024	IN	TIMUM/46801220	42801245		RITA SHAH DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	151,492.00
14/06/2024	IN	TIKER/45114525	41116031		RAJESHWARI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	169,939.00

207,101.00 148,586.00

*Period Closing Bal.: 169,939.00