



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 14/11/2024
MUM002316 - NILLAY GANATRA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		154,876.00
02/11/2024	IN	TIKER/45337579	41345766		MITESH MODI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14	3,276.00	0.00	158,152.00
06/11/2024	IN	TIKER/45342044	41350411		DEEKSHIKA PALAI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	159,307.00
06/11/2024	RC		26108473	Bank Transfer		0.00	41,519.00	117,788.00
06/11/2024	JE	7222	3287334			21,897.00	0.00	139,685.00
06/11/2024	JE	7222	3287334			0.00	21,897.00	117,788.00
08/11/2024	IN	TIMUM/46805199	42805369		GAURAV GAJARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	118,565.00
09/11/2024	IN	TIKER/45347591	41356014		ABINAV AGARWAL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	119,720.00
12/11/2024	IN	TIMUM/46805295	42805465		AGNES MILA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,276.00	0.00	122,996.00
14/11/2024	IN	TIKER/45353641	41362062	45318555 BILL CREDIT NOTE FOR 7% DISCOUNT NEED	MUSTAFA MOTIWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	73,126.00	0.00	196,122.00
14/11/2024	RT	41325991	141007140	NV-361/TIKER/45318555/78630/CEO/7 % DISCOUNT NEED		0.00	78,630.00	117,492.00
14/11/2024	IN	TIKER/45354285	41362706		PAYAL PANDYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL FULL JAW PUTTY INDEX-21,31	9,362.00	0.00	126,854.00
						114,024.00	142,046.00	
						*Period Closing Bal.:		126,854.00