



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM002497 - AJAY PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIMUM/46800502	42800509		DOLLY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
29/05/2024	IN	TIMUM/46800834	42800839		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-33,34,35,36	8,383.00	0.00	10,479.00
01/06/2024	JE	802498	2857056			0.00	10,479.00	0.00
01/06/2024	JE	802498	2857056			10,479.00	0.00	10,479.00
01/06/2024	RC		26028759	gujudoc@oksbi-415387843966 Bank Transfer		0.00	10,479.00	0.00
22/06/2024	IN	TIMUM/46801468	42801500		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45,46	8,383.00	0.00	8,383.00
01/07/2024	JE	810480	2932471			0.00	8,383.00	0.00
01/07/2024	RC		26042975	gujudoc@oksbi-418339675946 Bank Transfer		0.00	8,383.00	-8,383.00
01/07/2024	JE	810480	2932471			8,383.00	0.00	0.00
03/07/2024	IN	TIMUM/46801706	42801739		SHARMILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00
06/07/2024	IN	TIMUM/46801772	42801805		VEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	8,871.00
08/07/2024	IN	TIMUM/46801820	42801853		RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	11,828.00
10/07/2024	JE	813990	2958178			0.00	11,828.00	0.00
10/07/2024	JE	813990	2958178			11,828.00	0.00	11,828.00
10/07/2024	RC		26048235	gujudoc@oksbi-419272705262 Bank Transfer		0.00	11,828.00	0.00
25/07/2024	IN	TIMUM/46802233	42802297		DILIP ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21,22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21,22	13,402.00	0.00	13,402.00
29/07/2024	RC		26056988	gujudoc@oksbi-421189041405 Bank Transfer		0.00	13,402.00	0.00
29/07/2024	JE	820027	3009513			13,402.00	0.00	13,402.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	JE	820027	3009513			0.00	13,402.00	0.00
01/08/2024	IN	TIMUM/46802450	42802520		PANKAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00
05/08/2024	IN	TIMUM/46802512	42802582		SALEH M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	8,871.00
09/08/2024	IN	TIMUM/46802638	42802707		MILTON ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24	13,816.00	0.00	22,687.00
26/08/2024	RC		26071390	gujudoc@oksbi-423983500141 Bank Transfer		0.00	22,687.00	0.00
26/08/2024	JE	828209	3089424			22,687.00	0.00	22,687.00
26/08/2024	JE	828209	3089424			0.00	22,687.00	0.00
11/09/2024	IN	TIMUM/46803511	42803670		VIJAY C. DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00
11/09/2024	IN	TIMUM/46803501	42803660		SANDEEP SHETTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	11,827.00
30/09/2024	RC		26089103	gujudoc@oksbi-427471843368 Bank Transfer		0.00	11,827.00	0.00
30/09/2024	JE	838003	3183663			0.00	11,827.00	-11,827.00
30/09/2024	JE	838003	3183663			11,827.00	0.00	0.00
24/10/2024	IN	TIMUM/46804858	42805028		MEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	9,230.00	0.00	9,230.00
26/10/2024	IN	TIMUM/46804949	42805119		POOJA M. DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	12,307.00
26/10/2024	IN	TIMUM/46804950	42805120		JAGRUTI S. DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	3,077.00	0.00	15,384.00
28/10/2024	RC		26103082	gujudoc@oksbi-430274879036 Bank Transfer		0.00	15,384.00	0.00
28/10/2024	JE	845981	3262788			15,384.00	0.00	15,384.00
28/10/2024	JE	845981	3262788			0.00	15,384.00	0.00
06/11/2024	IN	TIMUM/46805134	42805304		ASAD S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	9,230.00	0.00	9,230.00
						197,210.00	187,980.00	
							*Period Closing Bal.:	9,230.00