



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
MUM003843 - ALAY SHAH

								*Period Opening Bal.:	-1.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
21/03/2024	IN	TI/35386977	31513080		AESHA SHAH OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-24	840.00	0.00	839.00	
29/03/2024	IN	TI/35398249	31524344		AESHA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	3,255.00	
30/03/2024	IN	TI/35398651	31524749		ARIJIT JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,351.00	
02/04/2024	RT	31513080	141000057	CL-1961/TI/35386977/840/SAJINI MADAM/ANALOG REPLACE ADD TO STORE		0.00	840.00	4,511.00	
04/04/2024	RC		26001912	shahalay99-2@okaxis-446189850728 Bank Transfer		0.00	4,511.00	0.00	
06/05/2024	IN	TIMUM/46800336	42800336		BELA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00	
15/05/2024	IN	TIMUM/46800520	42800527		KRUTIKA JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00	
16/05/2024	IN	TIMUM/46800530	42800537		ISHU PANDIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00	
28/05/2024	IN	TIKER/45088659	41089389		SAARTH SUITHAR BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	9,172.00	
31/05/2024	IN	TIMUM/46800944	42800948	DISC 72/5% SPOT OFFER	SACHIN MHATRE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27	22,472.00	0.00	31,644.00	
01/06/2024	IN	TIMUM/46800960	42800985		VEER GOIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,740.00	
04/06/2024	IN	TIKER/45098810	41100476		HETAKSHI VASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	35,308.00	
04/06/2024	JE	803087	2862398			30,856.00	0.00	66,164.00	
04/06/2024	JE	803087	2862398			0.00	30,856.00	35,308.00	
04/06/2024	RC		26029686	shahalay99-2@okaxis-415638319645 Bank Transfer		0.00	31,644.00	3,664.00	
05/06/2024	IN	TIMUM/46801027	42801051		DR AJIT MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	6,621.00	
05/06/2024	IN	TIMUM/46801051	42801075		ANKITA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,717.00	

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11/06/2024	IN	TIKER/45110243	41111780		USHA PAREKH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	9,104.00
15/06/2024	IN	TIKER/45117112	41118572		USHA PAREKH DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,500.00	0.00	18,604.00
15/06/2024	RT		142800017	ZIRC-SCH-MAY 24/1/BRUXCARE		0.00	2,957.00	15,647.00
15/06/2024	JE	808368	2913209			0.00	861.00	14,786.00
15/06/2024	JE	808368	2913209			861.00	0.00	15,647.00
20/06/2024	IN	TIKER/45124648	41126422		USHA PAREKH DENTCARE DMLS PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	16,456.00
26/06/2024	IN	TIKER/45133151	41134932		USHA PAREKH DENTCARE DMLS PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	17,670.00
30/06/2024	IN	TIKER/45140226	41141888		DIPEN MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,238.00
						90,908.00	71,669.00	
							*Period Closing Bal.:	19,238.00