



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
MUM003843 - ALAY SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26029686	shahalay99-2@okaxis-415638319645 Bank Transfer		0.00	31,644.00	2,096.00
04/06/2024	JE	803087	2862398			0.00	30,856.00	-28,760.00
04/06/2024	JE	803087	2862398			30,856.00	0.00	2,096.00
04/06/2024	IN	TIKER/45098810	41100476		HETAKSHI VASANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	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
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	JE	808368	2913209			861.00	0.00	9,965.00
15/06/2024	JE	808368	2913209			0.00	861.00	9,104.00
15/06/2024	RT		142800017	ZIRC-SCH-MAY 24/1/BRUXCARE		0.00	2,957.00	6,147.00
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	15,647.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
02/07/2024	RC		26044384	Bank Transfer		0.00	16,422.00	2,816.00
02/07/2024	JE	811319	2938667			0.00	5,053.00	-2,237.00
02/07/2024	JE	811319	2938667			5,053.00	0.00	2,816.00
05/07/2024	IN	TIMUM/46801742	42801775		ANIL GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,912.00
05/07/2024	IN	TIMUM/46801765	42801798		UDAY JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,008.00
06/07/2024	IN	TIKER/45150480	41152058		SHAIVI GANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	8,576.00
08/07/2024	IN	TIKER/45152970	41154541		HEMAL KABANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,144.00
08/07/2024	IN	TIMUM/46801810	42801843		BHADRESH TANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	12,240.00
10/07/2024	IN	TIKER/45156345	41157909		BABURAJ SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	31,052.00
17/07/2024	IN	TIKER/45168177	41169731		KAILASH PANCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	37,323.00
						<b>125,116.00</b>	<b>87,793.00</b>	
							*Period Closing Bal.:	37,323.00