



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
NAD000018 - CHIRAG KUMAR S MACWAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100389278	38342		MYCHELLE PARMAR 359 SECTIONAL SCREW APPLIANCE	1,232.00	0.00	1,232.00	
06/04/2022	RC		6000558	A Bank Transfer		0.00	1,232.00	0.00	
27/04/2022	IN	SA2200035676	1035552		PARTHAVI JAISWAL 335 FIXED THUMB SUCKING-11	1,114.00	0.00	1,114.00	
28/04/2022	RC		6009834	Bank Transfer		0.00	1,114.00	0.00	
23/05/2023	IN	SA2300063717	31063694		DAUBHAI M VAGHELA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,34 ,35 ,36 ,37	10,253.00	0.00	10,253.00	
07/06/2023	RC		16030422	Bank Transfer		0.00	10,253.00	0.00	
15/08/2023	IN	TI/35070703	31195393		SUNANDABEN DAVANDE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	
13/09/2023	RC		16076033	Bank Transfer		0.00	2,416.00	0.00	
25/10/2023	IN	TI/35173553	31298452		ESTHER BEN VAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	
26/10/2023	IN	TI/35174923	31299822		FENA BEN RUZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,34,35,36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25,26,34,35 ,36	13,021.00	0.00	14,589.00	
20/11/2023	RC		16107423	9909147773@uboi-332413659098 Bank Transfer		0.00	14,589.00	0.00	
17/01/2024	IN	TI/35289909	31416006		NIMIT KHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	
17/01/2024	IN	TI/35289803	31415900		AADI KHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,386.00	
25/01/2024	IN	TI/35300676	31426770		CHINTAN PATEL SECTIONAL SCREW (EXPANSION)-12 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12	1,318.00	0.00	2,704.00	
30/01/2024	IN	TI/35308029	31434117		AADI KHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,339.00	
30/01/2024	IN	TI/35307648	31433736		HANSHABEN PATEL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,35,36,37	6,431.00	0.00	9,770.00	
07/02/2024	RC		16143397	9909147773@paytm-440428348585 Bank Transfer		0.00	9,777.00	-7.00	
22/02/2024	IN	TI/35343623	31469691		VANNI PATEL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,946.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2024	IN	TI/35348443	31474503		KINJALBEN PATEL IPS EMAX PRESS STAINING CROWN-12,32	5,651.00	0.00	7,597.00
07/03/2024	RC		16157293	9909147773@paytm-443312568189 Bank Transfer		0.00	7,604.00	-7.00
09/03/2024	IN	TI/35368660	31494739		VAISHALI BEN PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,427.00
27/03/2024	IN	TI/35395430	31521526		VANNI PATEL PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	9,837.00
10/04/2024	RC		26004386	Bank Transfer		0.00	9,844.00	-7.00
13/06/2024	IN	TIKER/45113242	41114754		SIS KALAVATI DABHI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,678.00
06/07/2024	RC		26047854	June 24 Bill Payment Done Bank Transfer		0.00	4,678.00	0.00
15/07/2024	IN	TIKER/45163421	41164979		RINA BEN PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00
07/08/2024	RC		26073908	Bank Transfer		0.00	1,363.00	0.00
21/08/2024	IN	TIKER/45224346	41228491		DINKAR BHAI PARMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00
						69,141.00	62,870.00	
							*Period Closing Bal.:	6,271.00