



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
NAD000059 - PARTH PUROHIT

							*Period Opening Bal.:	12,626.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45098040	41099708		SHIRAJ BHAI VHORA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	1,852.00	0.00	14,478.00
10/06/2024	IN	TIKER/45107259	41108839		JAYABEN PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	1,544.00	0.00	16,022.00
15/06/2024	IN	TIKER/45116709	41118176		JAYABEN PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	1,029.00	0.00	17,051.00
18/06/2024	IN	TIKER/45120704	41122543		MADHURIBEN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	19,466.00
25/06/2024	IN	TIKER/45130554	41132378		SHIRAJ BHAI VHORA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,472.00	0.00	21,938.00
27/06/2024	IN	TIKER/45134916	41136680		SUMITRABEN PATEL DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	25,549.00
29/06/2024	IN	TIKER/45139111	41140794		JAYESH BHAI PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	2,573.00	0.00	28,122.00
01/07/2024	IN	TIKER/45141045	41142707		RUPAL PATEL IPS EMAX CAD STAINING JOINED CROWNS/BRIDGE-13,14,15	15,482.00	0.00	43,604.00
05/07/2024	IN	TIKER/45148791	41150371		NANKIBEN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	47,820.00
10/07/2024	IN	TIKER/45157289	41158852		VIMLABEN PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26	1,544.00	0.00	49,364.00
11/07/2024	IN	TIKER/45158490	41160053		GLADSON VAGHELA IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	52,190.00
15/07/2024	IN	TIKER/45164492	41166050		JAYDEEP IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	55,016.00
15/07/2024	IN	TIKER/45164616	41166174		VIMLABEN PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-22,23,24,25,26	1,029.00	0.00	56,045.00

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16/07/2024	IN	TIKER/45165630	41167187		SHAILI PATEL IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	58,871.00
29/07/2024	RC		26057941	Bank Transfer		0.00	25,811.00	33,060.00
02/08/2024	IN	TIKER/45194782	41197957		MEENABEN SHAH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	1,544.00	0.00	34,604.00
03/08/2024	IN	TIKER/45196555	41199728		SABERABANU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	39,841.00
10/08/2024	IN	TIKER/45208778	41211923		HARSHIKA BEN PATEL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	1,544.00	0.00	41,385.00
						54,570.00	25,811.00	
							*Period Closing Bal.:	41,385.00