



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 24/10/2023 To Date : 24/09/2024**  
**NAD000090 - SHEETAL UPADHYAY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2023	IN	TI/35188465	31313370		ISHAAN PARAKHOT HAWLEYS APPLIANCE-21	689.00	0.00	689.00
11/11/2023	RC		16104298	Bank Transfer		0.00	689.00	0.00
25/11/2023	IN	TI/35214288	31339311		PATEL JANUBHAI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-36	977.00	0.00	977.00
01/12/2023	RT	31339311	131008280	UNIT CHANGE		0.00	977.00	0.00
01/12/2023	IN	TI/35223795	31348831		PATEL JANUBHAI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-31,36	1,445.00	0.00	1,445.00
02/12/2023	IN	TI/35225492	31350531		PATEL JANUBHAI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-31,36	2,166.00	0.00	3,611.00
07/12/2023	IN	TI/35231727	31356775		ISHAAN PARAKMOT HAWLEYS APPLIANCE-11	689.00	0.00	4,300.00
11/12/2023	IN	TI/35236265	31361316		RANA MEHULBHAZ SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	4,993.00
02/01/2024	RC		16126580	Bank Transfer		0.00	4,993.00	0.00
16/01/2024	IN	TI/35288162	31414260		PATEL BRIJESH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-25	10,177.00	0.00	10,177.00
27/01/2024	IN	TI/35304188	31430277		PATEL MANJARI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-36	10,570.00	0.00	20,747.00
29/01/2024	IN	TI/35306096	31432184		ARORA ARRPITA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	21,440.00
13/02/2024	RC		16146483	Bank Transfer		0.00	11,263.00	10,177.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381794	31507892		HARISHBHAI VITHALANI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	4,216.00	0.00	14,393.00
23/03/2024	IN	TI/35390509	31516612		PARMAR STEFFY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	23,827.00
15/04/2024	RC		26006453	Bank Transfer		0.00	13,650.00	10,177.00
28/05/2024	RC		26026677	Bank Transfer		0.00	5,088.50	5,088.50
13/06/2024	IN	TIKER/45114045	41115550		JOSHI SHAURYA REMOVABLE LIP BUMPER-41	909.00	0.00	5,997.50
18/06/2024	IN	TIKER/45119897	41121766		PATEL JEVEL HAWLEYS APPLIANCE-11	689.00	0.00	6,686.50
18/07/2024	RC		26052469	Bank Transfer		0.00	1,598.00	5,088.50
20/07/2024	IN	TIKER/45172586	41174133		ISHAN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	5,777.50
05/08/2024	RC		26062092	Bank Transfer		0.00	689.00	5,088.50
05/09/2024	IN	TIKER/45249392	41254144		DR SHEETAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,723.50
						<b>44,671.00</b>	<b>38,947.50</b>	
							*Period Closing Bal.:	5,723.50