



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
NAD000119 - PANORAMA DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 18,678.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 10/07/2024 | IN | TIKER/45157135 | 41158699 | | GEETA M CHANDNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 | 3,135.00 | 0.00 | 21,813.00 |
| 12/07/2024 | IN | TIMUM/46801910 | 42801943 | | RONAKBHAI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 23,909.00 |
| 19/07/2024 | IN | TIKER/45171631 | 41173178 | | UMESH K PATEL NPG FULL METAL CROWN/BRIDGE-16 | 1,562.00 | 0.00 | 25,471.00 |
| 20/07/2024 | IN | TIKER/45174099 | 41175643 | | JAGDISHBHAI J PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 28,616.00 |
| 26/07/2024 | RC | | 26056593 | Bank Transfer | | 0.00 | 31,118.00 | -2,502.00 |
| 26/07/2024 | JE | 203058 | 3006175 | | | 18,130.00 | 0.00 | 15,628.00 |
| 26/07/2024 | JE | 203058 | 3006175 | | | 0.00 | 18,130.00 | -2,502.00 |
| 29/07/2024 | IN | TIKER/45187317 | 41190268 | | GHANSHYAMBHAI M CHOKSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | -934.00 |
| 31/07/2024 | IN | TIMUM/46802373 | 42802443 | | SUDHABEN U PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 5,353.00 |
| 03/08/2024 | IN | TIKER/45196577 | 41199750 | | EVABEN SOBDE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33,34 | 16,128.00 | 0.00 | 21,481.00 |
| 12/08/2024 | IN | TIKER/45210125 | 41213266 | | ARCHANA A PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 23,049.00 |
| 13/08/2024 | IN | TIKER/45212752 | 41215892 | | HEMALI C PATEL IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 29,691.00 |
| 15/08/2024 | IN | TIKER/45215779 | 41218916 | | SADHANABEN CHOKSI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 31,787.00 |
| 22/08/2024 | IN | TIKER/45226455 | 41230599 | | DR NISARG A PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 33,883.00 |
| 25/08/2024 | IN | TIKER/45232919 | 41237052 | | MANJULABEN G PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 37,028.00 |
| 26/08/2024 | IN | TIMUM/46803079 | 42803233 | | PARESHBHAI SARJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 39,124.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 69,694.00 | 49,248.00 | |
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| | | | | | | | *Period Closing Bal.: | 39,124.00 |
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