



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 28/09/2024**  
**RJT000094 - MAITREY BHALODIA**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		89,222.00
01/08/2024	IN	TIKER/45193128	41196312		KEYURIBEN GODA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	90,418.00
08/08/2024	IN	TIKER/45204510	41207661		RAMESHBHAI DUDHAGARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	33,539.00	0.00	123,957.00
17/08/2024	IN	TIKER/45219658	41222792		RAMESHBHAI DUDHAGARA DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-42,32	1,884.00	0.00	125,841.00
03/09/2024	RC		26076710	Bank Transfer		0.00	89,200.00	36,641.00
03/09/2024	JE	6795	3115450			2,957.00	0.00	39,598.00
03/09/2024	JE	6795	3115450			0.00	2,957.00	36,641.00
18/09/2024	IN	TIKER/45268465	41274079		RAJNIKANTBHAI BHAGAL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	4,568.00	0.00	41,209.00
18/09/2024	IN	TIKER/45269584	41275197		KETANBHAI PATEL IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23 , IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23	33,907.00	0.00	75,116.00
						<b>78,051.00</b>	<b>92,157.00</b>	
						*Period Closing Bal.:		75,116.00