



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 29/06/2024
RJT000094 - MAITREY BHALODIA

							*Period Opening Bal.:	222,313.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095102	41096795		RAMESHBHAI DUDHAGARA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25 ,44,45,46,34,35,36,37 , 3D PRINTED CAST FULL ARCH-14,15,16,17,24,25,44,45,46,3 4,35,36,37	8,154.00	0.00	230,467.00
01/06/2024	IN	TIKER/45096265	41097949		SHILABEN DUDHAOPRA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	233,293.00
03/06/2024	RC		26029824	Bank Transfer		0.00	68,205.00	165,088.00
11/06/2024	IN	TIKER/45110254	41111791		AMINBHAI VIRANI IPS EMAX PRESS STAINING CROWN-34,35,36 , IPS EMAX PRESS STAINING ONLAY-34,35,36	11,302.00	0.00	176,390.00
15/06/2024	IN	TIKER/45117332	41118790		ANUPBHAI TRIVEDI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-13,22,23,24,25,27	1,832.00	0.00	178,222.00
15/06/2024	IN	TIKER/45117510	41118968		ANUPBHAI TRIVEDI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,14,15,16,17 ,21,26,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	6,884.00	0.00	185,106.00
16/06/2024	IN	TIKER/45118130	41119582		KAUSHIKBHAI DHOL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	185,799.00
18/06/2024	IN	TIKER/45121409	41123243		AMINBHAI VIRANI IPS EMAX PRESS STAINING CROWN-24,25,26	8,477.00	0.00	194,276.00
18/06/2024	IN	TIKER/45119763	41121632		KETANBHAI PATEL IPS EMAX PRESS STAINING CROWN-14,15,16	8,477.00	0.00	202,753.00
19/06/2024	IN	TIKER/45123261	41125057		NIRAV BADANI IPS EMAX PRESS STAINING CROWN-47	2,826.00	0.00	205,579.00
20/06/2024	IN	TIKER/45123792	41125581		VIJAYBHAI DOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27	10,016.00	0.00	215,595.00
20/06/2024	IN	TIKER/45124146	41125923		MAYURIBEN VASANI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27,28 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	12,436.00	0.00	228,031.00
20/06/2024	RC		26038357	Bank Transfer		0.00	147,500.00	80,531.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45128179	41130019	45123792 BILL CREDIT NOTE FOR ABUTMENT REPLACE	VIJAYBHAI DOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	88,069.00
22/06/2024	RT	41125581	141002538	AP-2808/TIKER/45123792/10016/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	10,016.00	78,053.00
25/06/2024	IN	TIKER/45131069	41132893	45058626 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PREETIBEN DOSHI DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,829.00	0.00	82,882.00
25/06/2024	RT		141002649	AP-2612/TIKER/45058626/6530/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,530.00	76,352.00
						86,290.00	232,251.00	
						*Period Closing Bal.:		76,352.00