



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 22/10/2024
RJT000133 - RAVI H VARSADA

							*Period Opening Bal.:	23,470.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243373	41248134		PRAFULBHAI BODA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	24,494.00
05/09/2024	IN	TIKER/45248762	41253516		DINESHBHAI KANSAGRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	27,629.00
10/09/2024	IN	TIKER/45257709	41262449		DHARMISHTHABEN DALSANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	33,916.00
13/09/2024	IN	TIMUM/46803553	42803713		RAJ MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27,46,47	12,575.00	0.00	46,491.00
13/09/2024	RC		26081873	Cash Amount Received		0.00	3,120.00	43,371.00
13/09/2024	JE	213603	3143895			2,096.00	0.00	45,467.00
13/09/2024	JE	213603	3143895			0.00	2,096.00	43,371.00
14/09/2024	IN	TIMUM/46803588	42803747		VIJYABEN KOTADIA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	45,881.00
17/09/2024	JE	214079	3151773			15,084.00	0.00	60,965.00
17/09/2024	JE	214079	3151773			0.00	15,084.00	45,881.00
17/09/2024	JE	214078	3151772			0.00	4,192.00	41,689.00
17/09/2024	JE	214078	3151772			4,192.00	0.00	45,881.00
17/09/2024	RC		26083041	Cash Amount Received		0.00	20,880.00	25,001.00
17/09/2024	RC		26083040	Cash Amount Received		0.00	25,000.00	1.00
19/09/2024	IN	TIKER/45269743	41275355		GANESHBHAI BODA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	4,704.00
19/09/2024	IN	TIKER/45271105	41276717		NIRAV CHOVIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	6,800.00
21/09/2024	IN	TIMUM/46803755	42803915		KANTILAL PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	13,087.00
24/09/2024	IN	TIKER/45277358	41282966		KISHORBHAI NIMAVAT DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	14,111.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIMUM/46803817	42803977		PAYAL SANGHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25	8,383.00	0.00	22,494.00
26/09/2024	IN	TIMUM/46803900	42804060		KHUSHALI GAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	24,590.00
27/09/2024	IN	TIKER/45282467	41288066		DHIRAJBHAI PANARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,158.00
28/09/2024	IN	TIMUM/46804012	42804172		DAKSH CHHATROLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	27,546.00
04/10/2024	IN	TIKER/45294033	41300604		AEKTA KANANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	32,249.00
05/10/2024	IN	TIMUM/46804227	42804398		NITINBHAI ZALARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	34,345.00
14/10/2024	IN	TIKER/45308265	41315367		SANGITABEN DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	35,913.00
15/10/2024	IN	TIMUM/46804515	42804686		BHAVNABEN JANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	42,200.00
						89,102.00	70,372.00	
						*Period Closing Bal.:		42,200.00