



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 24/06/2024
RJT000133 - RAVI H VARSADA

							*Period Opening Bal.:	72,570.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046844	41046576		HAKABHAI VINDHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,271.00	0.00	78,841.00
03/05/2024	IN	TIMUM/46800295	42800295		JAYSHREEBEN KHAVADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	80,937.00
04/05/2024	IN	TIKER/45050835	41050551		NITABEN KANGAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	82,505.00
06/05/2024	IN	TIKER/45053790	41053491		HASUBHAI BHIMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	85,640.00
07/05/2024	IN	TIKER/45054980	41055521		PRAVINABEN JIVANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	86,664.00
11/05/2024	IN	TIKER/45062045	41062962		BHUDARBHAI KOTHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	90,856.00
11/05/2024	IN	TIKER/45063021	41063932		VIBHABHAI DABHI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	93,991.00
15/05/2024	IN	TIKER/45067425	41068319		VANDANABEN BODA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	96,087.00
15/05/2024	IN	TIKER/45068684	41069553		AKASHBHAI BHADJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	100,790.00
21/05/2024	RC		26023612	Cash Amount Received		0.00	25,000.00	75,790.00
21/05/2024	RC		26023613	Cash Amount Received		0.00	25,000.00	50,790.00
24/05/2024	IN	TIKER/45083025	41083788		DHARMENDRABHAI SANGHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	53,925.00
31/05/2024	JE	190514	2856313			0.00	2,096.00	51,829.00
31/05/2024	JE	190514	2856313			2,096.00	0.00	53,925.00
31/05/2024	RC		26028374	Cash Amount Received		0.00	25,000.00	28,925.00
31/05/2024	RC		26028373	Cash Amount Received		0.00	25,000.00	3,925.00
31/05/2024	IN	TIKER/45094815	41095505		KAJALBEN DALSANIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,493.00

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01/06/2024	IN	TIKER/45096063	41097749		VIBHUTIBEN MORADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,196.00
04/06/2024	IN	TIKER/45099952	41101597		SHYAM VIDJA DENTCARE DMLS FULL METAL WING-11 , DENTCARE DMLS PFM MARYLAND PONTIC-11	4,171.00	0.00	14,367.00
06/06/2024	IN	TIKER/45102736	41104354		PARSHOTAMBHAI VADHADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	15,935.00
11/06/2024	IN	TIKER/45110482	41112015		NURDINBHAI ANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	19,070.00
14/06/2024	IN	TIKER/45116044	41117511		LATABEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,166.00
14/06/2024	IN	TIMUM/46801273	42801297		JIGARBHAI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,262.00
16/06/2024	IN	TIKER/45118816	41120261		SHAILESHBHAI RAJPARA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	24,286.00
16/06/2024	IN	TIKER/45118957	41120402		DIPTIBEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	27,421.00
						56,947.00	102,096.00	
							*Period Closing Bal.:	27,421.00