



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 31/08/2024**  
**RJT000133 - RAVI H VARSADA**

							*Period Opening Bal.:	5,493.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45118957	41120402		DIPTIBEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	3,135.00	0.00	26,397.00
16/06/2024	IN	TIKER/45118816	41120261		SHAILESHBHAI RAJPARA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	27,421.00
27/06/2024	IN	TIKER/45135298	41137048		MANSUKHBHAI KALOLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,989.00
28/06/2024	IN	TIKER/45136294	41138032		LEELABEN GOSWAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	30,557.00
29/06/2024	RC		26042793	Cash Amount Received		0.00	2,000.00	28,557.00
29/06/2024	RC		26042795	Cash Amount Received		0.00	25,000.00	3,557.00
29/06/2024	JE	196479	2932057			0.00	2,096.00	1,461.00
29/06/2024	JE	196479	2932057			2,096.00	0.00	3,557.00
29/06/2024	IN	TIKER/45138581	41140268		JAGRUTIBEN BAVARVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	5,653.00
29/06/2024	IN	TIKER/45140049	41141714		NIDHIBEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,749.00
03/07/2024	IN	TIKER/45145706	41147288		MUKTABEN DHARBUNDIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,317.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45163346	41164904		PRIYA SERASIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,885.00
18/07/2024	IN	TIKER/45170441	41171990		RAVI NAGPURA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	12,933.00
19/07/2024	IN	TIKER/45172213	41173760		GEETABEN RUPALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,34,35,36	5,119.00	0.00	18,052.00
20/07/2024	IN	TIMUM/46802135	42802169		YUKTI BHALARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	20,148.00
23/07/2024	IN	TIKER/45177054	41179843		HARSHABEN AMBANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37	4,095.00	0.00	24,243.00
27/07/2024	IN	TIMUM/46802271	42802338		LATABEN BARAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	26,339.00
29/07/2024	IN	TIKER/45186572	41189526		VARSHABEN BOPALIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	27,363.00
29/07/2024	RC		26057560	Cash Amount Received		0.00	24,243.00	3,120.00
29/07/2024	JE	203513	3012495			0.00	2,096.00	1,024.00
29/07/2024	JE	203513	3012495			2,096.00	0.00	3,120.00
05/08/2024	IN	TIKER/45199054	41202214		DIPUBEN KALAVADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	6,255.00
08/08/2024	IN	TIMUM/46802606	42802675		DHARMISHTHABEN DALSANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	8,351.00
10/08/2024	IN	TIKER/45208050	41211197		KIRANBEN BODA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	9,375.00
12/08/2024	IN	TIKER/45209842	41212983		BHARGAV VARMORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	15,662.00
16/08/2024	IN	TIKER/45218487	41221622		GAYATRIBEN KANSAGARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,230.00
16/08/2024	IN	TIMUM/46802810	42802879		GAJENDRASINH ZALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	19,326.00
17/08/2024	IN	TIKER/45219388	41222522		BHIMJIBHAI KAKASANIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,46	2,048.00	0.00	21,374.00
31/08/2024	IN	TIKER/45242605	41247155		JINKAL BHIMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	23,470.00
						<b>73,412.00</b>	<b>55,435.00</b>	
							*Period Closing Bal.:	23,470.00