



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
RJT000186 - SAHAJ DENTAL CLINIC & IMPLANT CENTRE

							*Period Opening Bal.:		384,556.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/08/2024	RC		26060673	Bank Transfer		0.00	191,005.00	193,551.00	
03/08/2024	IN	TIKER/45195997	41199171		HEMINBHAI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	196,686.00	
05/08/2024	IN	TIKER/45198193	41201364		SAMIM BHAGATH DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,17,44,45,46	11,997.00	0.00	208,683.00	
05/08/2024	RT		141003933	CD/JL517/45127991/14622/CEO/AMOUNT CHANGE		0.00	14,622.00	194,061.00	
06/08/2024	IN	TIKER/45201050	41204203		HARISH VAGHELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36,37,38	10,974.00	0.00	205,035.00	
07/08/2024	IN	TIKER/45201988	41205141		NAKULBHAI SETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	206,603.00	
12/08/2024	IN	TIKER/45210082	41213223		NILAM MEHTA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	206,990.00	
12/08/2024	IN	TIKER/45211347	41214487		KANTABEN THORIYA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	212,870.00	
13/08/2024	IN	TIKER/45212905	41216045		LABHYBEN GUJARATI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	9,664.00	0.00	222,534.00	
16/08/2024	IN	TIKER/45218265	41221400		PRAKASH SEJPAL DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-21,31 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-21,31	12,352.00	0.00	234,886.00	
16/08/2024	IN	TIKER/45218319	41221454		KUNAL JAGDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	237,662.00	
17/08/2024	IN	TIKER/45220120	41223252		SANIYA VADAVIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21,22	4,703.00	0.00	242,365.00	
17/08/2024	IN	TIKER/45220476	41223608		HASHUBHAI ANADKAT DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	245,510.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2024	IN	TIKER/45222395	41226541		NILAM MEHTA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	11,229.00	0.00	256,739.00
23/08/2024	IN	TIKER/45229458	41233593		DEEPAKBHAI RAJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,36,37	10,974.00	0.00	267,713.00
25/08/2024	IN	TIKER/45231559	41235694		HETALBEN SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	270,858.00
25/08/2024	IN	TIKER/45232353	41236487		GIRISH BHAI CHAIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	272,953.00
27/08/2024	IN	TIKER/45233557	41237998		CHETNABEN PANERI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	276,098.00
27/08/2024	IN	TIKER/45233941	41238381		VIJAYBHAI ANADKAT DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	1,570.00	0.00	277,668.00
27/08/2024	IN	TIKER/45234155	41238595		HASHUBHAI ANADKAT DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	280,181.00
27/08/2024	IN	TIKER/45235050	41239490		NILAM MEHTA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,406.00	0.00	283,587.00
28/08/2024	RC		26073219	Bank Transfer		0.00	193,551.00	90,036.00
						104,658.00	399,178.00	
							*Period Closing Bal.:	90,036.00