



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024  
**RJT000186 - SAHAJ DENTAL CLINIC & IMPLANT CENTRE**

							*Period Opening Bal.:	182,488.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIKER/45296203	41302771		TIKUBEN DHADHAL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	186,111.00
07/10/2024	IN	TIKER/45298993	41305819		SURESHBHAI SOMPURA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	195,545.00
07/10/2024	RC		26093860	Bank Transfer		0.00	80,000.00	115,545.00
08/10/2024	IN	TIKER/45299478	41306349		ALKABEN SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	120,248.00
08/10/2024	IN	TIKER/45300296	41307164		NILABEN DOSHI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	123,871.00
08/10/2024	IN	TIKER/45300526	41307394		PRASHANT CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	125,259.00
11/10/2024	IN	TIKER/45305006	41311869		BINABEN METHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	128,882.00
13/10/2024	IN	TIKER/45307316	41314178		MARGI DODIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	132,027.00
18/10/2024	RC		26098973	Bank Transfer		0.00	12,661.00	119,366.00
19/10/2024	IN	TIKER/45317609	41324991		NILABEN DOSHI 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	125,246.00
21/10/2024	IN	TIKER/45319351	41326786		TIKUBEN DHADHAL 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	131,126.00
23/10/2024	IN	TIKER/45322752	41330337		BINABEN METHA 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	137,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2024	IN	TIKER/45322899	41330489		ANILBHAI SOLANKI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	146,509.00
						<b>56,682.00</b>	<b>92,661.00</b>	
						*Period Closing Bal.:		146,509.00