



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/12/2023 To Date : 31/07/2024  
RJT000215 - ISHITA VYAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266786	31391725		HANSABEN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00
06/01/2024	IN	TI/35274344	31399078		HANSABEN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00
10/02/2024	IN	TI/35324442	31450535		HANSABEN KATIR DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	6,663.00
12/02/2024	IN	TI/35328126	31454218		SANDESH BHAI DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	8,304.00
24/02/2024	IN	TI/35347848	31473908		JIGNASHABEN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,24,26,27	3,462.00	0.00	11,766.00
26/02/2024	IN	TI/35349802	31475863		HANSABEN KATIR DENTCARE ACRYLIC PLUS 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	4,568.00	0.00	16,334.00
04/03/2024	RT	31450535	131010728	CD/CL-902/TI/35324442/2095/MANOJ SIR /WORK TYPE CHANGE /AT		0.00	2,095.00	14,239.00
01/04/2024	IN	TIKER/45001267	41001263		DAXABEN SAMCHAN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	16,334.00
13/04/2024	IN	TIKER/45020048	41019937		NIRANJANA BAI BATT DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	18,429.00
23/04/2024	IN	TIKER/45035080	41034869		ARJUNBHAI KOTADIYA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	20,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45034847	41034637		RAJNIKKANTBHAI BHAGAL DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	22,997.00
03/05/2024	IN	TIKER/45049954	41049676		ARJUNBHAI KOTADIYA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	25,470.00
13/05/2024	IN	TIKER/45065020	41065921		RAMNIBHAI THUMAR DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	27,565.00
27/05/2024	IN	TIKER/45086030	41086782		RAMNIBHAI THUMAR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	30,038.00
28/05/2024	RC		26026296	7737676264@axisb-451577829052 Bank Transfer		0.00	16,334.00	13,704.00
21/06/2024	IN	TIKER/45126023	41127888		KALA BEN JOGI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	14,961.00
01/07/2024	IN	TIKER/45141491	41143148		KALA BEN JOGI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	16,539.00
31/07/2024	RC		26058452	janihiteshbhai28@okicici-457901655476 Bank Transfer		0.00	9,876.00	6,663.00
						<b>34,968.00</b>	<b>28,305.00</b>	
							*Period Closing Bal.:	6,663.00