



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
RJT000243 - TWINKLE MODI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/08/2023	IN	TI/35082269	31206948		RAMABEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,27	823.00	0.00	823.00
24/08/2023	IN	TI/35085193	31209896		VARSHABEN SARVAIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	8,329.00	0.00	9,152.00
05/09/2023	IN	TI/35101540	31226368		RAMABEN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14	5,868.00	0.00	15,020.00
06/09/2023	IN	TI/35103046	31227877		VARSHABEN SARVAIYA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,16,17,21,22,2 4,26,27	8,090.00	0.00	23,110.00
18/09/2023	IN	TI/35120663	31245515		VARSHABEN SARVAIYA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,16,17,21,22,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,22,26,27	2,009.00	0.00	25,119.00
21/09/2023	IN	TI/35124369	31249247		RAMABEN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	4,308.00	0.00	29,427.00
25/09/2023	IN	TI/35130044	31254917		VELJIBHAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,21,25,26, 27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13,14,15,16,17,21,25,26, 27	3,871.00	0.00	33,298.00
03/10/2023	IN	TI/35140649	31265548		VARSHABEN SARVAIYA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	2,472.00	0.00	35,770.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35151659	31276558		VELJIBHAI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,500.00	0.00	41,270.00
14/10/2023	IN	TI/35157662	31282568		SHAHISTABEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	60,139.00
20/10/2023	IN	TI/35166620	31291533		RAMABEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,27	206.00	0.00	60,345.00
20/10/2023	RT	31206948	131006428	MODIFICATION ERROR		0.00	823.00	59,522.00
26/10/2023	RC		16109760	Bank Transfer		0.00	20,000.00	39,522.00
27/11/2023	RC		16110380	twinkle.0001@waicici-333178342120 Bank Transfer		0.00	3,871.00	35,651.00
27/11/2023	RC		16114528	Bank Transfer		0.00	11,608.00	24,043.00
28/12/2023	RC		16128655	Bank Transfer		0.00	15,000.00	9,043.00
24/01/2024	RC		16137813	Bank Transfer		0.00	8,000.00	1,043.00
13/03/2024	IN	TI/35374503	31500573		KARISHMABEN IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	20,970.00
25/04/2024	RC		26014210	Bank Transfer		0.00	19,927.00	1,043.00
12/09/2024	JE		3136911			0.00	1,043.00	0.00
						80,272.00	80,272.00	
						*Period Closing Bal.:		0.00