



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/11/2024
SRT000016 - AMBRISH MANIAR

							*Period Opening Bal.:	30,357.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244201	41248961		TANVI RAITHATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	3,135.00	0.00	33,492.00
10/09/2024	IN	TIKER/45256807	41261548		BHAVNA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	35,060.00
11/09/2024	IN	TIKER/45258344	41263081		BHAVESH CHEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,703.00	0.00	39,763.00
22/09/2024	IN	TIKER/45273867	41279478		SABYASACHI CHATERJEE IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	42,589.00
22/09/2024	IN	TIKER/45274593	41280204		AMIT DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	44,157.00
23/09/2024	RC		26084963	Bank Transfer		0.00	30,357.00	13,800.00
23/09/2024	IN	TIKER/45276059	41281668		RAMESH PRAJAPATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	18,825.00
24/09/2024	IN	TIKER/45277017	41282625		KIRAN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	25,096.00
24/09/2024	IN	TIKER/45278170	41283776		RAMESH PRAJAPATI DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-16,17,27,46	8,432.00	0.00	33,528.00
27/09/2024	IN	TIKER/45282501	41288100		ALIYASA ALVA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,36	5,025.00	0.00	38,553.00
05/10/2024	IN	TIKER/45296352	41302920		DR NUPUR GANDHI IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	41,379.00
06/10/2024	IN	TIKER/45297082	41303650		CHANDRAKANT TANDEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	49,217.00
09/10/2024	IN	TIKER/45301341	41308209		VIJAYA PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	52,174.00
10/10/2024	IN	TIKER/45303276	41310143		ALIYASA ALVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	53,742.00
11/10/2024	IN	TIKER/45304999	41311862		ANSUYA MALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	11,618.00	0.00	65,360.00
12/10/2024	IN	TIKER/45306490	41313352		PARVA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	70,385.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45308311	41315413		HITESH BHAYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	14,138.00	0.00	84,523.00
14/10/2024	IN	TIKER/45308757	41315856		RITA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	6,271.00	0.00	90,794.00
17/10/2024	IN	TIKER/45313435	41320679		SARVANSINGH RAJPUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	92,464.00
18/10/2024	IN	TIKER/45314406	41321789		KAMINI DAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33	15,026.00	0.00	107,490.00
19/10/2024	IN	TIKER/45316188	41323574		JOSHVA MADHUKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	109,160.00
22/10/2024	IN	TIKER/45320426	41327929		JAGDISH MALL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	8,364.00	0.00	117,524.00
19/11/2024	IN	TIKER/45361053	41370168		HIRUBHAI PATEL DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	121,574.00
25/11/2024	IN	TIKER/45371543	41381117		REKHA DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	123,244.00
27/11/2024	IN	TIKER/45373997	41383651		BHAVIK R BHALIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	125,757.00
29/11/2024	IN	TIKER/45378477	41388352		JIGNA CHHEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	127,427.00
						127,427.00	30,357.00	

*Period Closing Bal.: 127,427.00