



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 19/11/2024
SRT000074 - SWAPNESH PATEL

							*Period Opening Bal.:	47,057.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244633	41249393		PRINCY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,625.00
02/09/2024	IN	TIKER/45244825	41249585		MANILAL PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	6,791.00	0.00	55,416.00
03/09/2024	IN	TIKER/45245968	41250724		MANILAL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	68,176.00
03/09/2024	IN	TIKER/45246510	41251266		DINESH KELA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,42,43,34 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23,42,43,34	19,546.00	0.00	87,722.00
04/09/2024	IN	TIKER/45247758	41252514		HASHMUKHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	95,414.00
05/09/2024	IN	TIKER/45250434	41255185		HEEMA CHAUHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	96,685.00
07/09/2024	IN	TIKER/45253358	41258103		MANILAL PATEL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	105,873.00
07/09/2024	IN	TIKER/45253951	41258695		MUKESH PAREKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	113,565.00
09/09/2024	IN	TIKER/45255298	41260042		ALIFA HAJOORI DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	14,876.00	0.00	128,441.00
11/09/2024	IN	TIKER/45259316	41264052		MOHAK PATEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-22,23 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-22,23 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (GUIDE)-22,23	9,429.00	0.00	137,870.00
01/10/2024	IN	TIKER/45288052	41293643		VARSHABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,829.00	0.00	142,699.00
01/10/2024	IN	TIKER/45288591	41294180		SWETA BEN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	146,545.00

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01/10/2024	IN	TIKER/45289707	41295295		BHARATBHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	148,113.00
03/10/2024	RC		26092004	Bank Transfer		0.00	50,000.00	98,113.00
03/10/2024	IN	TIKER/45292751	41299322		RUCHI JARIWALA IPS EMAX PRESS LAYERING VENEER-11,21 , DIGITAL MOCK UP-11,21	7,104.00	0.00	105,217.00
04/10/2024	IN	TIKER/45294743	41301314		BHARATBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47	7,692.00	0.00	112,909.00
07/10/2024	IN	TIMUM/46804284	42804455		JAYNA BEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	116,755.00
10/10/2024	IN	TIKER/45303607	41310474		REENA GAJPARA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,48 , 3D PRINTED CAST-45,48	2,818.00	0.00	119,573.00
14/10/2024	IN	TIKER/45307972	41315075		AASHA MODI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	123,419.00
22/10/2024	IN	TIKER/45321101	41328603		RAMESHBHAI PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,001.00	0.00	127,420.00
23/10/2024	IN	TIKER/45322676	41330261		SHIKHA DOSHI 3D PRINTED CAST-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	130,654.00
24/10/2024	IN	TIMUM/46804874	42805044		FENIL PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,001.00	0.00	134,655.00
25/10/2024	RC		26102274	Cash Amount Received		0.00	25,000.00	109,655.00
25/10/2024	RC		26102275	Cash Amount Received		0.00	25,000.00	84,655.00
26/10/2024	IN	TIMUM/46804939	42805109		GAYATRI PANDYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	8,001.00	0.00	92,656.00
29/10/2024	RC		26104334	Bank Transfer		0.00	20,000.00	72,656.00
						145,599.00	120,000.00	
							*Period Closing Bal.:	72,656.00