



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/09/2024
SRT000074 - SWAPNESH PATEL

							*Period Opening Bal.:	122,726.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIMUM/46802611	42802680		ABBAS HAJOORI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	123,211.00
10/08/2024	IN	TIMUM/46802682	42802751		KALPNABEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-14	3,846.00	0.00	127,057.00
20/08/2024	IN	TIKER/45223394	41227539		BHARAT RAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	173,211.00
28/08/2024	RC		26073062	Bank Transfer		0.00	130,000.00	43,211.00
28/08/2024	JE	209961	3097623			38,057.00	0.00	81,268.00
28/08/2024	JE	209961	3097623			0.00	38,057.00	43,211.00
31/08/2024	IN	TIKER/45242607	41247157		SAROJBEN PATEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-46	3,846.00	0.00	47,057.00
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	53,848.00
02/09/2024	IN	TIKER/45244633	41249393		PRINCY SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-46	1,568.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						183,201.00	168,057.00	
							*Period Closing Bal.:	137,870.00