



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024
SRT000148 - AKSHIKA MANGUKIA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/03/2022	IN	SA2100407107	24050		PRADIP BHAI KACHADIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
20/04/2022	RC		6005376	Bank Transfer		0.00	1,960.00	0.00	
24/05/2022	IN	SA2200074104	1073897		PRITESHBHAI PRJAPATI 15 IPS EMAX PRESS ENDOCROWN LAYERING-17	3,282.00	0.00	3,282.00	
03/06/2022	RC		6024640	Bank Transfer		0.00	3,282.00	0.00	
09/06/2022	IN	SA2200095989	1095828		VARSHABEN NAVADIA 13 IPS E.MAX PRESS INLAY-	2,621.00	0.00	2,621.00	
06/07/2022	RC		6038812	Bank Transfer		0.00	2,621.00	0.00	
25/07/2022	IN	SA2200163329	1163058		HARI KRISHN 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	2,457.00	
24/08/2022	RC	33539	6060300	Cash Amount Received		0.00	2,500.00	-43.00	
02/09/2022	IN	SA2200222359	1222014		MIHIIR VAJA 13 IPS E.MAX PRESS ONLAY-24 ,26	4,914.00	0.00	4,871.00	
25/09/2022	IN	SA2200252514	1252109		HARIKRISHNA VAGHANI 13 IPS E.MAX PRESS ONLAY-26 ,36	4,914.00	0.00	9,785.00	
04/10/2022	RC	36016	6078163	Cash Amount Received		0.00	9,800.00	-15.00	
13/11/2022	IN	SA2200314335	1313971		BALUBHAI KHOKHRIYA 13 IPS E.MAX PRESS ONLAY-36	2,457.00	0.00	2,442.00	
14/11/2022	IN	2211156741	7005137	TRAY 2, WORK TYPE Based On Sales Orders 5435.	DEEP VAGHANI THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-11	866.00	0.00	3,308.00	
19/11/2022	IN	SA2200322109	1321751		BALU BHAI KHOKHRIYA 13 IPS E.MAX PRESS ONLAY-16	2,457.00	0.00	5,765.00	
12/12/2022	RC	49368	6108664	Cash Amount Received		0.00	5,765.00	0.00	
23/01/2023	IN	SA2200410495	1410956		NIMITBHAI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	11,550.00	
10/02/2023	RC	77723	6135295	Cash Amount Received		0.00	11,500.00	50.00	
15/02/2023	321		185593			0.00	50.00	0.00	
19/04/2023	IN	SA2300022434	31022425		MANJULABEN VIRANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 ,24 ,25	20,764.00	0.00	20,764.00	
30/04/2023	IN	SA2300036970	31036936		DR DISHU MANGUKIA 13 IPS E.MAX PRESS INLAY-47	2,088.00	0.00	22,852.00	
11/05/2023	RC		16017434	Cash Amount Received		0.00	22,850.00	2.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2023	321		301817			0.00	2.00	0.00
26/07/2023	IN	TI/35040779	31164648		DR JEMIKA SUTARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
28/07/2023	RC		16054208	Bank Transfer		0.00	2,000.00	96.00
12/02/2024	IN	TI/35327935	31454027		TRYPTI DHANANI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,922.00
14/02/2024	IN	TI/35331604	31457686		DINESHBHAI KASODARIYA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	5,748.00
09/03/2024	RC		16158006	akshikanavadiya@oksbi-406944116661 Bank Transfer		0.00	5,748.00	0.00
19/06/2024	IN	TIKER/45122329	41124141		DISHA MANGUKIA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00
19/06/2024	IN	TIKER/45122338	41124150		SURESH BHAI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	5,652.00
10/07/2024	RC		26048577	akshikanavadiya@okaxis-419277854645 Bank Transfer		0.00	5,652.00	0.00
						73,730.00	73,730.00	
							*Period Closing Bal.:	0.00