



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/08/2024
SRT000198 - FAMILY DENTAL CENTRE

								*Period Opening Bal.:	43,533.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	SA2300001087	31001081		SIDHANT KARNAVAT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46 ,47	5,933.00	0.00	49,466.00	
20/04/2023	RC		16007986	Bank Transfer		0.00	30,569.00	18,897.00	
27/07/2023	IN	TI/35042450	31166394		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	28,746.00	
29/07/2023	RC		16054974	Bank Transfer		0.00	15,000.00	13,746.00	
19/08/2023	IN	TI/35077196	31201871		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	14,555.00	
27/08/2023	IN	TI/35089638	31214361		MOHAN BHEM PATEL DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	15,769.00	
05/10/2023	RC		16086798	Bank Transfer		0.00	15,769.00	0.00	
17/10/2023	IN	TI/35161705	31286610		MOHAN PATEL DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00	
12/12/2023	RC		16118040	Cash Deposited Hdfc Bank Cash Amount Received		0.00	722.00	0.00	
21/03/2024	IN	TI/35387142	31513245		SWATHY PATEL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,100.00	0.00	1,100.00	
09/04/2024	RC	19862	26011469	Cash Amount Received		0.00	1,100.00	0.00	
13/07/2024	IN	TIKER/45162768	41164324		URMILABEN AGARWAL DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-17,25,26,27	6,822.00	0.00	6,822.00	
20/07/2024	IN	TIKER/45172749	41174295		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,25,26,27	595.00	0.00	7,417.00	
27/07/2024	IN	TIKER/45185447	41188403		URMILABEN AGARWAL DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,25,26,27	894.00	0.00	8,311.00	
05/08/2024	IN	TIKER/45198332	41201503		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	10,406.00	

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08/08/2024	IN	TIMUM/46802604	42802673		VIJYABEN GONDALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	12,502.00
10/08/2024	IN	TIKER/45207765	41210912		NAVARUTHAN BHAI JAIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	3,143.00	0.00	15,645.00
17/08/2024	IN	TIKER/45219263	41222397		DEVENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	17,741.00
17/08/2024	IN	TIKER/45219178	41222312		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	24,028.00
19/08/2024	IN	TIKER/45221034	41225182		SURESH CHANDRY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23	2,615.00	0.00	26,643.00
						46,270.00	63,160.00	
							*Period Closing Bal.:	26,643.00