



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 12/12/2024
SRT000282 - PARTH D SHAH

							*Period Opening Bal.:	13,088.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	RC		26002196	tanushreedentalcare-1@okicici-4462872035 26		0.00	7,088.00	6,000.00
06/04/2024	IN	TIKER/45009262	41009211		ROSHANI BEN VASWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	8,096.00
09/04/2024	RC	19861	26011468	Cash Amount Received		0.00	6,000.00	2,096.00
15/04/2024	IN	TIKER/45021533	41021413		MANOJ BHAI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	5,231.00
21/05/2024	RC		26024642	Cash Deposited Axis Bank 5200 Cash Amount Received		0.00	5,231.00	0.00
22/05/2024	IN	TIKER/45078495	41079294		MOHAMMAD SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
30/05/2024	IN	TIKER/45092086	41092798		POOJA KANJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
15/06/2024	RC		26035627	tanushreedentalcare-2@okicici-4167406372 74		0.00	3,136.00	0.00
22/06/2024	IN	TIMUM/46801462	42801494		YAMINI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
05/07/2024	JE	813080	2950729			0.00	2,096.00	0.00
05/07/2024	JE	813080	2950729			2,096.00	0.00	2,096.00
05/07/2024	RC		26045628	tanushreedentalcare.ibz@icici-41872441309 5		0.00	2,096.00	0.00
05/07/2024	IN	TIKER/45148426	41150006		KHUSH GANDHI BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00
08/08/2024	RC		26063813	Bank Transfer		0.00	1,053.00	0.00
19/08/2024	IN	TIMUM/46802916	42803071		SANDHYABEN CHOKHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24	22,636.00	0.00	22,636.00
22/08/2024	IN	TIKER/45227486	41231628		MANISHA PATEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,27 , 3D PRINTED CAST-15,27	8,749.00	0.00	31,385.00
09/09/2024	IN	TIKER/45255995	41260738		FENA KATHIRIYA IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	34,706.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	RC		26087753	Cash Amount Received		0.00	24,500.00	10,206.00
25/09/2024	JE	216095	3176079			17,608.00	0.00	27,814.00
25/09/2024	JE	216095	3176079			0.00	17,608.00	10,206.00
13/11/2024	JE	850813	3305911			0.00	5,028.00	5,178.00
13/11/2024	JE	850813	3305911			5,028.00	0.00	10,206.00
13/11/2024	RT	41231628	141007124	NV-298/TT-45227486/RS.8749/PRINTED MODEL NO CHARGE		0.00	8,749.00	1,457.00
13/11/2024	IN	TIKER/45352474	41360893		MANISHA PATEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,27	6,901.00	0.00	8,358.00
23/11/2024	IN	TIMUM/46805691	42805862		SANDHYABEN CHOKHAWLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	27,227.00
23/11/2024	RT		142800123	CC-1257/TIMUM/46802916/22636/Reason- cancel gingival charge&send new		0.00	22,636.00	4,591.00
23/11/2024	JE	855123	3369714			1,457.00	0.00	6,048.00
23/11/2024	JE	855123	3369714			0.00	1,457.00	4,591.00
23/11/2024	JE	857356	3387420			2,310.00	0.00	6,901.00
23/11/2024	JE	857356	3387420			0.00	2,310.00	4,591.00
						100,491.00	108,988.00	
							*Period Closing Bal.:	4,591.00