



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/11/2024
SRT000282 - PARTH D SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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	IN	TIKER/45352474	41360893		MANISHA PATEL LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,27	6,901.00	0.00	17,107.00
13/11/2024	RT	41231628	141007124	NV-298/TI-45227486/RS.8749/PRINTED MODEL NO CHARGE		0.00	8,749.00	8,358.00
13/11/2024	JE	850813	3305911			5,028.00	0.00	13,386.00
13/11/2024	JE	850813	3305911			0.00	5,028.00	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
						53,184.00	79,978.00	
						*Period Closing Bal.:		4,591.00