



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024
SRT000341 - ABHISHEK R PATEL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100400219	20580		NAVIN PATEL 02 DENTCARE ZIRCONIA BRUXCARE	2,654.00	0.00	2,654.00
16/04/2022	RC		6003862	Bank Transfer		0.00	2,000.00	654.00
16/04/2022	RC		6003860	Bank Transfer		0.00	654.00	0.00
20/04/2022	IN	SA2200024839	1023552		PATHIK PATEL 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	4,687.00
23/04/2022	IN	SA2200031349	1030962		GEETA PATEL 21 M L S FULL METAL-16,17,46,47	3,942.00	0.00	8,629.00
23/04/2022	RC		6006669	Bank Transfer		0.00	4,687.00	3,942.00
23/04/2022	IN	SA2200031134	1030749		BRIJESH PATEL 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	6,630.00
05/05/2022	RC		6012475	Bank Transfer		0.00	6,630.00	0.00
20/06/2022	IN	SA2200112072	1111882		HITESH PATEL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	840.00
05/07/2022	RC		6038216	Bank Transfer		0.00	840.00	0.00
12/07/2022	IN	SA2200144032	1143795		GEETA PATEL 21 M L S FULL METAL-	986.00	0.00	986.00
04/08/2022	RC		6050014	Bank Transfer		0.00	986.00	0.00
11/09/2022	IN	SA2200232151	1231785		ANERY PATEL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
14/10/2022	JE		1255902			0.00	1,465.00	0.00
18/01/2023	IN	SA2200403307	1403777		ANAND PATEL 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47 ,48	7,324.00	0.00	7,324.00
08/02/2023	RC		6132889	Bank Transfer		0.00	7,324.00	0.00
04/03/2023	IN	SA2200467053	1467424		PUSHPABEN PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,917.00
27/03/2023	IN	SA2200498097	1498429		RAJENDRA 21 M L S FULL METAL-36 ,37	1,848.00	0.00	5,765.00
05/04/2023	RC		16005533	Bank Transfer		0.00	3,765.00	2,000.00
05/04/2023	RC		16004729	Bank Transfer		0.00	2,000.00	0.00
16/04/2023	IN	SA2300018517	31018493		PARVATY PATEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43 ,47	5,933.00	0.00	5,933.00

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12/05/2023	RC		16018243	Cash Amount Received		0.00	5,933.00	0.00
19/05/2023	IN	SA2300059500	31059473		PRADEEP PATEL 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
15/06/2023	RC		16034169	Bank Transfer		0.00	1,465.00	0.00
21/08/2023	IN	TI/35080335	31204992		CHARULATA BEN PATEL IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	19,769.00
20/10/2023	IN	TI/35166184	31291098		RAKESH BHAI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	22,726.00
27/10/2023	IN	TI/35175361	31300271		KALPANA BEN PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,294.00
07/11/2023	RC		16102116	abhi.ptl.2.7-1@okhdfcbank-331100922711 Bank Transfer		0.00	24,294.00	0.00
18/12/2023	IN	TI/35245713	31370761		NIKUNJ PATEL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,846.00	0.00	3,846.00
28/12/2023	IN	TI/35261644	31386672		NIKUNJ PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	8,038.00
30/12/2023	IN	TI/35263468	31388492		VEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	9,401.00
30/01/2024	RC		16139150	Bank Transfer		0.00	9,401.00	0.00
02/02/2024	IN	TI/35312420	31438515		NARESH PATEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00
11/02/2024	IN	TI/35326391	31452483		JASHMINA PATEL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	4,111.00
11/03/2024	IN	TI/35370102	31496180		PRITI PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	5,497.00
16/03/2024	RC		16162610	Bank Transfer		0.00	4,111.00	1,386.00
22/03/2024	IN	TI/35389005	31515111		PRITI PATEL SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11,21	2,392.00	0.00	3,778.00
18/04/2024	RC		26007581	9879625051@paytm-410911976980 Bank Transfer		0.00	30,000.00	-26,222.00
19/04/2024	PY	REFUND	2801173			30,000.00	0.00	3,778.00
11/05/2024	IN	TIKER/45062423	41063339		PUSHPA BEN PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	10,065.00
15/05/2024	IN	TIKER/45067208	41068103		YUVAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	11,428.00
25/05/2024	RC		26025390	abhi.ptl.2.7-1@okhdfcbank-414635924473 Bank Transfer		0.00	11,428.00	0.00
15/06/2024	IN	TIKER/45117683	41119136		ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00

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16/06/2024	IN	TIKER/45118083	41119535		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,838.00
13/07/2024	RC		26050061	abhi.ptl.2.7-1@okhdfcbank-419518928059 Bank Transfer		0.00	7,838.00	0.00
20/07/2024	IN	TIKER/45173347	41174893		VEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
10/08/2024	IN	TIKER/45208292	41211439		DHANSUKH BHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,956.00
30/08/2024	RC		26073775	abhi.ptl.2.7-1@okhdfcbank-424320880569 Bank Transfer		0.00	1,388.00	1,568.00
07/10/2024	RC		26093460	abhi.ptl.2.7@okhdfcbank-428151351878 Bank Transfer		0.00	1,568.00	0.00
						127,777.00	127,777.00	
							*Period Closing Bal.:	0.00