



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
SRT000351 - NAVADIA DENTAL LLP

							*Period Opening Bal.:	4,914.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2023	RC		16007977	Bank Transfer		0.00	4,914.00	0.00
20/06/2023	IN	SA2300096503	31106641		AJAYBHAI KALTHIYA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	23,100.00
26/07/2023	IN	TI/35040908	31164776		BHARATIBEN PIPALIYA DENTCARE DMLS FULL METAL INLAY-38	1,360.00	0.00	24,460.00
29/07/2023	RC		16054976	Bank Transfer		0.00	23,100.00	1,360.00
05/08/2023	IN	TI/35055672	31180171		KISHAN BHAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	3,408.00
04/09/2023	RC		16071157	Bank Transfer		0.00	1,360.00	2,048.00
04/10/2023	IN	TI/35142061	31266964		RYAM DONAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,21,22,23,24, 25,41,42,43,44,45,31,32,33,34,35 , IPS EMAX PRESS STAINING VENEER-11,12,13,14,15,21,22,23,2 4,25,41,42,43,44,45,31,32,33,34,35	60,703.00	0.00	62,751.00
07/10/2023	IN	TI/35148415	31273307		RYAM DONAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36,37	6,287.00	0.00	69,038.00
03/11/2023	IN	TI/35184540	31309448		JAYABEN BHALAR IPS EMAX PRESS STAINING VENEER-41,31 , IPS EMAX PRESS STAINING CROWN-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31 , IPS EMAX PRESS STAINING ONLAY-41,31	74,007.00	0.00	143,045.00
04/11/2023	IN	TI/35187550	31312453		RINKAL BEN NAVADIYA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23,41,42,3 1,32	28,256.00	0.00	171,301.00
10/11/2023	RC		16108274	Bank Transfer		0.00	171,301.00	0.00
09/01/2024	IN	TI/35278962	31403560		SUNIL BHAI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,18,21,22,23,24,25,26,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	13,583.00	0.00	13,583.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35285660	31409921		ARAVIND LATHIYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	15,431.00	0.00	29,014.00
17/02/2024	IN	TI/35336807	31462879		KIRTANBHAI KALTHIYA IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	31,840.00
24/02/2024	IN	TI/35348303	31474363		ANJALIBEN CHAUHAN IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,41,42,4 3,31,32,33	39,854.00	0.00	71,694.00
01/03/2024	IN	TI/35356703	31482773		ANJALIBEN HARISHBHAI CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , IPS EMAX PRESS LAYERING VENEER-36,37 , IPS EMAX PRESS STAINING ONLAY-36,37	23,127.00	0.00	94,821.00
01/03/2024	IN	TI/35356754	31482824		PRAKASH DESAI IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	97,647.00
08/03/2024	RT	31409921	131010844	CL-1083/TI/35285660/15431/DAYAL SIR/WORK CANCELL		0.00	15,431.00	82,216.00
09/03/2024	IN	TI/35367116	31493195		ANJALIBEN CHAUHAN IPS EMAX PRESS LAYERING VENEER-44 , IPS EMAX PRESS STAINING ONLAY-44 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	10,338.00	0.00	92,554.00
16/03/2024	IN	TI/35378527	31504624		BABUBHAI SAKADASALIYA IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23,41,42,4 3,44,31,32,33,34	39,558.00	0.00	132,112.00
17/03/2024	IN	TI/35380440	31506535		ANJALIBEN CHAUHAN IPS EMAX PRESS STAINING VENEER-14,15	5,651.00	0.00	137,763.00
25/03/2024	RC		16167210	Bank Transfer		0.00	137,763.00	0.00
						348,955.00	353,869.00	
							*Period Closing Bal.:	0.00