



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/11/2024  
SRT000513 - HARDIK DUNGRANI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/08/2024	IN	TIMUM/46802449	42802519		SHARDABEN BARVALIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00
23/09/2024	RC		26087057	Cash Amount Received		0.00	4,190.00	2.00
23/09/2024	JE	215819	3172702			4,190.00	0.00	4,192.00
23/09/2024	JE	215819	3172702			0.00	4,190.00	2.00
26/09/2024	IN	TIMUM/46803915	42804075		KINJAL BEN GOSAI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,021.00
27/09/2024	IN	TIMUM/46803984	42804144	DISC-72/10%Spot offer/Permission by/S.H.	RAVJI BHAI MORDIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,33,34,35	25,472.00	0.00	30,493.00
04/10/2024	RC		26092110	Cash Amount Received		0.00	25,000.00	5,493.00
04/10/2024	RC		26092111	Cash Amount Received		0.00	5,500.00	-7.00
04/10/2024	JE	217901	3200465			25,000.00	0.00	24,993.00
04/10/2024	JE	217901	3200465			0.00	25,000.00	-7.00
04/10/2024	JE	217902	3200466			5,493.00	0.00	5,486.00
04/10/2024	JE	217902	3200466			0.00	5,493.00	-7.00
						<b>69,366.00</b>	<b>69,373.00</b>	
						*Period Closing Bal.:		-7.00