



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024  
AHD000528 - SONALI KAPOOR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	IN	SA2300005687	31005666		MUKESHBHAI 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,27 , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (UPPER)-15 ,16 ,17 ,27	8,605.00	0.00	8,605.00
11/04/2023	IN	SA2300011744	31011730		MUKESHBHAI 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,27	630.00	0.00	9,235.00
09/05/2023	RC		16016711	Bank Transfer		0.00	9,235.00	0.00
29/09/2023	IN	TI/35135401	31260300		GEETA SHETH DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-42,37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-42,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-42,37	13,704.00	0.00	13,704.00
11/10/2023	IN	TI/35153302	31278205		GEETA SHETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-43 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-43	8,084.00	0.00	21,788.00
16/10/2023	IN	TI/35160086	31284989		GEETA SHETH DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-43,44,45,46,35,36	894.00	0.00	22,682.00
14/11/2023	RC		16105235	Bank Transfer		0.00	22,682.00	0.00
23/02/2024	IN	TI/35346459	31472522		VASANTI P DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
01/03/2024	IN	TI/35356791	31482861		MR J N NIGAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	2,080.00
08/03/2024	RC		16157909	tanishqdental@icici-406845023269 Bank Transfer		0.00	1,040.00	1,040.00
19/03/2024	RC		16163133	tanishqdental@icici-407986279577 Bank Transfer		0.00	1,040.00	0.00
05/04/2024	IN	TIKER/45008133	41008087		JYOTSANA PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45038376	41038142		JYOTSANA PATEL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,901.00
24/05/2024	RC		26025134	tanishq dental@icici-414544740761 Bank Transfer		0.00	7,901.00	0.00
15/06/2024	IN	TIKER/45117820	41119272		ZOLEKHA NATHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
05/07/2024	RC		26045718	tanishq dental@icici-418724759617 Bank Transfer		0.00	1,040.00	0.00
01/08/2024	IN	TIKER/45192474	41195658		MR LAKHA WALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	278.00
						<b>43,216.00</b>	<b>42,938.00</b>	
							*Period Closing Bal.:	278.00