



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024
BBR000367 - BHAVINI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2023	IN	TI/35022164	31141633		DR BHVNI IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00
26/07/2023	IN	TI/35040445	31164314		EJHUNU PATRA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (FRAMEWORK)-36,37	4,755.00	0.00	7,581.00
14/08/2023	RC		16062300	Bank Transfer		0.00	2,826.00	4,755.00
04/09/2023	IN	TI/35099304	31224129		EJHUNU PATRA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,934.00	0.00	7,689.00
07/09/2023	IN	TI/35103630	31228463		MANDAGINI LAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26 , DENTCARE DMLS KEY & KEYWAY-11,12,13,14,15,16,17,21,2 2,23,24,25,26	15,902.00	0.00	23,591.00
08/09/2023	RC		16073832	Partial Payment Cash Amount Received		0.00	7,150.00	16,441.00
17/09/2023	IN	TI/35119171	31244026		MANDAGINI LAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	24,972.00
18/10/2023	RC		16093048	Bank Transfer		0.00	24,433.00	539.00
27/11/2023	RC		16110370	9439703309@ybl-333128311079 Bank Transfer		0.00	539.00	0.00
10/06/2024	IN	TIKER/45107400	41108980		PRASANNA KUMAR DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,26,27	6,822.00	0.00	6,822.00
16/06/2024	IN	TIKER/45119469	41120912		DIPTESH PANDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,33	34,592.00	0.00	41,414.00
29/06/2024	RT		141002851	AP-2785/TIKER/35022164/RS.2826/PER. COO/WORK CANCELLED		0.00	2,826.00	38,588.00
17/07/2024	RC		26051362	9938936528@ptsbi-419963821028 Bank Transfer		0.00	6,820.00	31,768.00
25/07/2024	IN	TIKER/45180338	41183123		CHANDRAMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,17,23,24,26,27	278.00	0.00	32,046.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	RC		26056483	9938936528220@paytm-457514374804 Bank Transfer		0.00	21,768.00	10,278.00
05/08/2024	IN	TIKER/45198490	41201660		CHANDRAMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	11,535.00
05/08/2024	IN	TIKER/45198462	41201632		CHANDRAMA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14,21,22,23,24	22,691.00	0.00	34,226.00
22/08/2024	IN	TIKER/45226229	41230373		GOVIND DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21	2,772.00	0.00	36,998.00
07/09/2024	IN	TIKER/45253207	41257953		GOVIND DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21	27,638.00	0.00	64,636.00
11/09/2024	IN	TIKER/45258617	41263354		CHANDRAMA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-16,17,26,27	8,084.00	0.00	72,720.00
14/09/2024	RC		26082404	Bank Transfer		0.00	27,640.00	45,080.00
26/09/2024	IN	TIKER/45281246	41286845		CHANDRAMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	46,658.00
28/10/2024	RC		26102859	9938936528@pthdfc-430206576155 Bank Transfer		0.00	4,000.00	42,658.00
28/10/2024	RC		26103029	7873373212@ybl-924249857549 Bank Transfer		0.00	33,888.00	8,770.00
						140,660.00	131,890.00	
							*Period Closing Bal.:	8,770.00