



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/12/2024
BLY000094 - NISHANT MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2024	IN	TIKER/45042117	41041878		DEEPTI SHARMA IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-47	3,537.00	0.00	3,537.00
20/05/2024	RC		26022655	nishantmathew269@oksbi-414140493483 Bank Transfer		0.00	3,537.00	0.00
30/05/2024	IN	TIDEL/46003593	42004033		PRACHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
31/05/2024	IN	TIDEL/46003655	42004095		FAIYAZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	5,942.00
03/06/2024	JE	190834	2859664			3,846.00	0.00	9,788.00
03/06/2024	JE	190834	2859664			0.00	3,846.00	5,942.00
03/06/2024	RC		26029219	Bank Transfer		0.00	3,846.00	2,096.00
08/06/2024	JE	192111	2874130			0.00	2,096.00	0.00
08/06/2024	JE	192111	2874130			2,096.00	0.00	2,096.00
08/06/2024	RC		26032388	Bank Transfer		0.00	2,096.00	0.00
12/06/2024	IN	TIKER/45111503	41113030		SAFIYA ZUBAIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
13/06/2024	IN	TIDEL/46004389	42005164		SHEETAL ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	5,467.00
15/06/2024	JE	193451	2892114			0.00	2,510.00	2,957.00
15/06/2024	JE	193451	2892114			2,510.00	0.00	5,467.00
15/06/2024	RC		26035862	Bank Transfer		0.00	2,957.00	2,510.00
15/06/2024	RC		26035746	Bank Transfer		0.00	2,510.00	0.00
28/06/2024	IN	TIDEL/46005268	42006185		M D SALMAN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41	2,510.00	0.00	2,510.00
02/07/2024	JE	196843	2935721			0.00	2,010.00	500.00
02/07/2024	RC		26044008	Bank Transfer		0.00	2,010.00	-1,510.00
02/07/2024	JE	196843	2935721			2,010.00	0.00	500.00

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03/07/2024	JE	812670	2947579			0.00	500.00	0.00
03/07/2024	JE	812670	2947579			500.00	0.00	500.00
03/07/2024	RC		26044304	Bank Transfer		0.00	500.00	0.00
11/07/2024	IN	TIKER/45159101	41160663		KAVYA SEHGAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00
16/07/2024	RC		26050958	Bank Transfer		0.00	5,914.00	0.00
02/08/2024	IN	TIDEL/46007383	42008620		MANISH GUPTA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00
16/08/2024	IN	TIDEL/46008159	42009396		ANJALI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	5,020.00
24/08/2024	RC		26070940	Bank Transfer		0.00	2,510.00	2,510.00
24/08/2024	JE	209047	3085024			2,510.00	0.00	5,020.00
24/08/2024	JE	209047	3085024			0.00	2,510.00	2,510.00
31/08/2024	IN	TIDEL/46009061	42010695		YASHU RANI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,31	5,019.00	0.00	7,529.00
05/09/2024	RC		26077410	Bank Transfer		0.00	7,529.00	0.00
05/09/2024	JE	211734	3118753			7,529.00	0.00	7,529.00
05/09/2024	JE	211734	3118753			0.00	7,529.00	0.00
25/09/2024	IN	TIKER/45278768	41284373		PRAVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00
04/10/2024	IN	TIKER/45294045	41300616		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	17,261.00
08/10/2024	RC		26094073	Bank Transfer		0.00	6,287.00	10,974.00
11/10/2024	IN	TIDEL/46011527	42013918		ASHA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31,32	10,038.00	0.00	21,012.00
18/10/2024	RC		26098572	Bly000094 Nishant Mathew Cash Amount Received		0.00	21,000.00	12.00
18/10/2024	JE	220553	3234318			10,026.00	0.00	10,038.00
18/10/2024	JE	220553	3234318			0.00	10,026.00	12.00
28/11/2024	IN	TIKER/45376611	41386402		HAIDER ALI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-16 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,37	3,381.00	0.00	3,393.00

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29/11/2024	321		1300370			0.00	12.00	3,381.00
						95,116.00	91,735.00	
						*Period Closing Bal.:		3,381.00