



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/09/2024
CBT001121 - VISHAL TATIYA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/09/2023	IN	TI/35109828	31234676		UPDHYAN NAHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27,45,46	412.00	0.00	412.00	
02/10/2023	RC		16084494	Bank Transfer		0.00	412.00	0.00	
06/10/2023	IN	TI/35146509	31271401		UPDHYAN NAHAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,27	2,196.00	0.00	2,196.00	
07/10/2023	IN	TI/35148188	31273080		MONIKA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,764.00	
14/10/2023	IN	TI/35158374	31283279		UPDHYAN NAHAR DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47	4,755.00	0.00	8,519.00	
15/10/2023	IN	TI/35159458	31284359		UPDHYAN NAHAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,27	1,969.00	0.00	10,488.00	
20/10/2023	IN	TI/35167690	31292602		UPDHYAN NAHAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-24,25,26 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-24,25,26	5,253.00	0.00	15,741.00	
22/10/2023	IN	TI/35170487	31295382		UPDHYAN NAHAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-24,25,26	498.00	0.00	16,239.00	
24/10/2023	IN	TI/35172168	31297063		UPDHYAN NAHAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-24,25,26,46,47	1,491.00	0.00	17,730.00	
06/11/2023	IN	TI/35189000	31313905		AJANTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	2,776.00	0.00	20,506.00	
14/11/2023	RC		16104895	vishal6243-4@okicici-331844313707 Bank Transfer		0.00	20,506.00	0.00	
20/11/2023	IN	TI/35206806	31331826		SUNEEL POTDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	
27/11/2023	IN	TI/35216338	31341363		ANIL KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	4,512.00	
07/12/2023	RC		16115046	vishal6243-4@okicici-334147786655 Bank Transfer		0.00	4,512.00	0.00	
02/01/2024	IN	TI/35268009	31392925		NITU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	
18/01/2024	RC		16134155	vishal6243-4@okicici-401801680639 Bank Transfer		0.00	1,388.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	IN	TI/35331322	31457407		CHATARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
18/02/2024	IN	TI/35337589	31463659		SUSHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,27	8,329.00	0.00	9,897.00
23/02/2024	IN	TI/35346343	31472406		SUSHILA DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,25,2 6	8,224.00	0.00	18,121.00
26/02/2024	IN	TI/35350258	31476319		SUSHILA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	7,417.00	0.00	25,538.00
29/02/2024	IN	TI/35354343	31480407		SUSHILA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	894.00	0.00	26,432.00
06/03/2024	RT	31472406	131010803	CD/CL898/35346343/8224/UNIT CNG/AT/PRMN BY BP SIR		0.00	8,224.00	18,208.00
12/03/2024	RC		16159761	vishal6243-4@okicici-407233487088 Bank Transfer		0.00	18,208.00	0.00
03/04/2024	IN	TIKER/45005359	41005326		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
06/05/2024	RC		26016282	vishal6243-4@okicici-412737277387 Bank Transfer		0.00	1,568.00	0.00
04/06/2024	IN	TIKER/45098520	41100186		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
05/06/2024	RC		26030765	vishal6243-4@okicici-452391557449 Bank Transfer		0.00	1,568.00	0.00
18/06/2024	IN	TIKER/45121443	41123277		VIKRANT KOCHAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,646.00	0.00	3,646.00
21/06/2024	IN	TIKER/45125755	41127639		VIKRANT KOCHAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	6,271.00
05/07/2024	RC		26045533	vishal.4377-5@waicici-418723781730 Bank Transfer		0.00	6,271.00	0.00
09/07/2024	IN	TIKER/45154796	41156364		PRIYAKANT SAHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00
09/08/2024	RC		26064401	Bank Transfer		0.00	5,552.00	0.00
25/08/2024	IN	TIKER/45232250	41236384		VIKRANT KOCHAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38	2,927.00	0.00	2,927.00
						71,136.00	68,209.00	
							*Period Closing Bal.:	2,927.00