



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
DEL003881 - WESTSIDE DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200016921	1015778		ARNAV KHANNA 14 IPS E.MAX PRESS VENEER LAYERING-21	3,080.00	0.00	3,080.00
11/06/2022	RC		6032553	Bank Transfer		0.00	3,080.00	0.00
13/09/2022	IN	SA2200234782	1234400		POOJA BAGRI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	2,258.00
07/10/2022	RC		6078323	Bank Transfer		0.00	2,258.00	0.00
08/03/2024	IN	TI/35366637	31492714		USHA GUPTA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,41	9,444.00	0.00	9,444.00
14/03/2024	IN	TI/35375520	31501593		USHA GUPTA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	9,966.00
05/04/2024	IN	TIKER/45007946	41007903		USHA GUPTA DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41	55,468.00	0.00	65,434.00
15/04/2024	IN	TIKER/45022316	41022189		USHA GUPTA DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	5,668.00	0.00	71,102.00
17/05/2024	RT	31501593	141001549	AP-1291/TI/35375520/522/PRASOON SIR/REPEAT WORK		0.00	522.00	70,580.00
23/05/2024	RC		26024320	aasthasachdeva@okicici-414471417694 Bank Transfer		0.00	9,444.00	61,136.00
27/05/2024	JE	802426	2856608			2,096.00	0.00	63,232.00
27/05/2024	JE	802426	2856608			0.00	2,096.00	61,136.00
27/05/2024	RC		26025719	aasthasachdeva@okicici-414823003597 Bank Transfer		0.00	2,096.00	59,040.00
29/05/2024	IN	TIDEL/46003461	42003901		CHINTAN BHALLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	61,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246475	41251231		PANDURANG DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	63,552.00
04/09/2024	RC		26077010	aasthasachdeva@okicici-424876654915 Bank Transfer		0.00	2,416.00	61,136.00
09/09/2024	IN	TIKER/45255924	41260667		LEEZA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	63,552.00
13/09/2024	RC		26081949	Bank Transfer		0.00	2,416.00	61,136.00
13/09/2024	RC		26081950	Bank Transfer		0.00	5,668.00	55,468.00
17/09/2024	IN	TIKER/45267516	41272836		ANJALI SACHDEV DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	57,884.00
08/10/2024	IN	TIKER/45299093	41305965		VINEET DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,832.00	0.00	60,716.00
						90,712.00	29,996.00	
							*Period Closing Bal.:	60,716.00