



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/09/2024
GWT000018 - CHINMAYA R JOSHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2022	IN	SA2200343915	1343992		ANSHUL MAHESHWARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	2,258.00
21/12/2022	RC		6111907	Bank Transfer		0.00	2,258.00	0.00
12/08/2023	IN	TI/35067719	31192410		SUNIKI BARUH IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00
23/08/2023	RC		16066619	Bank Transfer		0.00	6,642.00	0.00
14/10/2023	IN	TI/35158772	31283676		PALLAV HAZARIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
26/10/2023	RC		16096142	Bank Transfer		0.00	18,869.00	0.00
15/03/2024	IN	TI/35377527	31503606		BORNALI SHARMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36	5,766.00	0.00	5,766.00
01/04/2024	IN	TIKER/45000447	41000447		PAURAB NATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	7,154.00
03/04/2024	RC		26000931	dr.chinmayajoshi27@okhdfcbank-40948509 5511		0.00	5,766.00	1,388.00
18/04/2024	RC		26007625	dr.chinmayajoshi27@okaxis-410913754174 Bank Transfer		0.00	1,388.00	0.00
07/05/2024	IN	TIKER/45055515	41056050		RAJA RATNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
15/05/2024	RC		26020459	dr.chinmayajoshi27@okaxis-450290827394 Bank Transfer		0.00	1,388.00	0.00
08/06/2024	IN	TIKER/45105208	41106801		PRIYANKA KONWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
15/06/2024	RC		26035888	dr.chinmayajoshi27@oksbi-416782403711 Bank Transfer		0.00	1,388.00	0.00
25/06/2024	IN	TIKER/45131720	41133515		SACHI PARDAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
25/06/2024	IN	TIKER/45131277	41133097		S P TAMUK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00
29/06/2024	IN	TIKER/45139449	41141122		DAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
09/07/2024	RC		26047634	dr.chinmayajoshi27@okaxis-45579777530 Bank Transfer		0.00	4,164.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	IN	TIKER/45189098	41192282		V K DEORAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
26/08/2024	RC		26071465	dr.chinmayajoshi27@oksbi-423994871830 Bank Transfer		0.00	1,388.00	0.00
02/09/2024	IN	TIKER/45243993	41248753		PRITOM DEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
04/09/2024	IN	TIKER/45247565	41252321		TRISHNA PATER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	26,546.00
05/09/2024	IN	TIKER/45249546	41254298		SULABHA BHARALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	28,114.00
08/09/2024	IN	TIKER/45254329	41259073		SUNANDITA ADHIKARI IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	34,756.00
13/09/2024	RC		26081555	dr.chinmayajoshi27@oksbi-425721197446 Bank Transfer		0.00	34,756.00	0.00
20/09/2024	IN	TIKER/45271451	41277063		S BANWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
						84,278.00	78,007.00	
							*Period Closing Bal.:	6,271.00