



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 12/04/2024  
ITY000261 - RITUL RATISH

								*Period Opening Bal.:	5,554.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/12/2023	RC		16112495	ritul.ratish001@oksbi-333557796231 Bank Transfer		0.00	3,145.00	2,409.00	
18/12/2023	IN	TI/35245814	31370862		LIJINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,505.00	
20/12/2023	IN	TI/35249409	31374448		ADV- ROSLINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,073.00	
22/12/2023	IN	TI/35252732	31377769		NIMHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,169.00	
28/12/2023	RC		16123986	ritul.ratish001@oksbi-336278092248 Bank Transfer		0.00	2,096.00	6,073.00	
02/01/2024	RC		16126101	ritul.ratish001@oksbi-400260382394 Bank Transfer		0.00	2,096.00	3,977.00	
04/01/2024	RC		16127414	ritul.ratish001@oksbi-400434574467 Bank Transfer		0.00	1,568.00	2,409.00	
13/01/2024	IN	TI/35285580	31409846		DR SHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,505.00	
19/01/2024	RC		16134804	ritul.ratish001@oksbi-401901484843 Bank Transfer		0.00	2,096.00	2,409.00	
31/01/2024	IN	TI/35310152	31436248		SIRAK DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41, 42,43,31,32,33,34	45,591.00	0.00	48,000.00	
01/02/2024	RC		16140217	ritul.ratish001@oksbi-403277889128 Bank Transfer		0.00	27,500.00	20,500.00	
01/02/2024	RC		16140218	ritul.ratish001@oksbi-403277965068 Bank Transfer		0.00	2,500.00	18,000.00	
02/02/2024	IN	TI/35313641	31439736		SHYAM A K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	21,145.00	
02/02/2024	IN	TI/35312746	31438841		ANUSREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,713.00	
06/02/2024	RC		16143327	Bank Transfer		0.00	590.00	22,123.00	
06/02/2024	RC		16142570	ritul.ratish001@oksbi-403765041427 Bank Transfer		0.00	15,000.00	7,123.00	
10/02/2024	RC		16144896	ritul.ratish001@oksbi-404127583257 Bank Transfer		0.00	1,568.00	5,555.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/02/2024	IN	TI/35325288	31451381		LUBNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	10,258.00
14/02/2024	RC		16146868	ritul.ratish001@oksbi-404508799904 Bank Transfer		0.00	3,145.00	7,113.00
17/02/2024	RC		16148799	Bank Transfer		0.00	4,700.00	2,413.00
19/02/2024	IN	TI/35338545	31464617		AMITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	7,116.00
24/02/2024	RC		16163541	Bank Transfer		0.00	4,706.00	2,410.00
05/03/2024	IN	TI/35361116	31487187		JISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,978.00
06/03/2024	RC		16157049	ritul.ratish001@oksbi-406625393951 Bank Transfer		0.00	1,568.00	2,410.00
19/03/2024	IN	TI/35383181	31509281		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	5,545.00
20/03/2024	RC		16164479	ritul.ratish001@oksbi-408076470702 Bank Transfer		0.00	3,135.00	2,410.00
24/03/2024	IN	TI/35390934	31517037		LUBNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	9,415.00	0.00	11,825.00
03/04/2024	IN	TIKER/45005254	41005222		PRADEEP C C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	17,739.00
09/04/2024	RC		26004069	Bank Transfer		0.00	2,410.00	15,329.00
						<b>87,598.00</b>	<b>77,823.00</b>	
						*Period Closing Bal.:		15,329.00