



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 18/11/2023 To Date : 18/10/2024
MGR000246 - MITHUN UPADHYA

							*Period Opening Bal.:		15,926.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/11/2023	321		1029767			0.00	3.00	15,923.00	
29/11/2023	IN	TI/35219721	31344750		ARVIND KARNAD DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-13,14,15,16,17,25,26	8,090.00	0.00	24,013.00	
08/12/2023	IN	TI/35232830	31357881		ARVIND KARNAD DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-13,14,15,16,25,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-13,14,15,16,25,26	1,489.00	0.00	25,502.00	
13/12/2023	IN	TI/35239514	31364562		POONAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,832.00	0.00	30,334.00	
01/01/2024	RC		16125270	dr.mithunupadhy-5@okhdfcbank-4001242 05581		0.00	15,923.00	14,411.00	
06/01/2024	JE		2383904			0.00	8,090.00	6,321.00	
06/01/2024	JE		2383904			0.00	1,489.00	4,832.00	
06/01/2024	JE		2383904			0.00	4,832.00	0.00	
16/01/2024	IN	TI/35288200	31414298		MR SHREEKARA FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-44,45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-44,45,46,47	15,492.00	0.00	15,492.00	
09/02/2024	IN	TI/35322736	31448829		VIJAYA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,35,36	7,489.00	0.00	22,981.00	
14/02/2024	IN	TI/35331107	31457193		VIJAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,35,36	423.00	0.00	23,404.00	
21/02/2024	IN	TI/35341854	31467923		VIJAYA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,35,36 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,35,36	3,131.00	0.00	26,535.00	
26/02/2024	IN	TI/35350045	31476106		LUJJEES DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	28,951.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349583	31475644		VIJAYA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	2,584.00	0.00	31,535.00
04/03/2024	RC		16155712	dr.mithunupadhya-5@okhdfcbank-4064629 72286		0.00	7,489.00	24,046.00
04/03/2024	JE		2521041			0.00	3,131.00	20,915.00
04/03/2024	JE		2521041			0.00	423.00	20,492.00
04/03/2024	JE		2521041			0.00	2,584.00	17,908.00
15/03/2024	JE		2556018			0.00	15,492.00	2,416.00
15/03/2024	JE		2556018			0.00	2,416.00	0.00
18/03/2024	IN	TI/35381663	31507761		AYISHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00
19/03/2024	IN	TI/35383176	31509276		GEETHA KAVOOR DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-35,36,37	10,503.00	0.00	14,126.00
23/03/2024	IN	TI/35390180	31516285		AYISHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	20,006.00
09/04/2024	RC		26004694	Bank Transfer		0.00	3,623.00	16,383.00
09/04/2024	RC		26004693	Bank Transfer		0.00	10,503.00	5,880.00
09/04/2024	RC		26004692	Bank Transfer		0.00	5,880.00	0.00
						65,952.00	81,878.00	
						*Period Closing Bal.:		0.00