



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MUM001879 - SUNIL NAYAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200149599	1149348		SHARAD TRIVEDI 419 SOFT NIGHT GUARD-	1,344.00	0.00	1,344.00
19/09/2022	RC		6070863	Bank Transfer		0.00	1,344.00	0.00
20/09/2022	IN	SA2200244160	1243776		SHRUSHTI DESAI 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-48	3,119.00	0.00	3,119.00
16/11/2022	RC		6096853	Bank Transfer		0.00	3,119.00	0.00
21/01/2023	IN	SA2200407411	1407883		ZUBINDA BRAGANZA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	2,594.00
15/02/2023	IN	SA2200442068	1442477		BENAJAR BHATHARA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	3,891.00
16/02/2023	RC		6136807	Bank Transfer		0.00	2,594.00	1,297.00
23/03/2023	IN	SA2200492107	1492456		BABITA CHORARIA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,594.00
24/03/2023	RC		6153374	Bank Transfer		0.00	1,297.00	1,297.00
22/04/2023	IN	SA2300026503	31026492		ZUBINDA BRAGANZA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
04/05/2023	RC		16014142	Bank Transfer		0.00	1,297.00	1,297.00
09/06/2023	IN	TI/35006819	31091320		SANJEEV NAYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	2,594.00
09/07/2023	IN	SA2300117934	31137408		SOUMITA CHAUDHARI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	8,823.00
10/07/2023	RC		16045429	Bank Transfer		0.00	1,297.00	7,526.00
27/07/2023	IN	TI/35041429	31165378		ROOPAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	9,094.00
01/08/2023	RC		16056244	Bank Transfer		0.00	6,229.00	2,865.00
02/08/2023	IN	TI/35050328	31174664		BTRYAN ELIJAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,000.00
11/08/2023	RC		16061792	Bank Transfer		0.00	1,568.00	4,432.00
16/08/2023	IN	TI/35072685	31197371		SUREKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,000.00
27/08/2023	IN	TI/35089933	31214656		ROOPAM BHATT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2023	RC		16074937	Bank Transfer		0.00	3,135.00	4,433.00
14/09/2023	RC		16076819	Bank Transfer		0.00	1,568.00	2,865.00
19/09/2023	RC		16079063	Bank Transfer		0.00	1,568.00	1,297.00
29/10/2023	IN	TI/35178071	31302972		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,432.00
28/11/2023	RC		16111199	Bank Transfer		0.00	3,135.00	1,297.00
20/12/2023	IN	TI/35249736	31374775		CHRISTOPHER PEREISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,865.00
31/01/2024	RC		16139967	Bank Transfer		0.00	1,568.00	1,297.00
12/02/2024	IN	TI/35326975	31453068		SUNIL N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	4,254.00
30/03/2024	IN	TI/35399774	31525871		SUREKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,642.00
30/03/2024	RT	31197371	131011734	CL-1640/TI/35072685/1568/APPROVED BY D.B MAM/ DUETO COMPLAINTS REDONE		0.00	1,568.00	4,074.00
12/04/2024	RC		26005695	Bank Transfer		0.00	2,957.00	1,117.00
26/04/2024	IN	TIKER/45039815	41039578		JYOTSAA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,892.00
01/05/2024	IN	TIKER/45046755	41046487		JYOTSA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	2,738.00
08/05/2024	IN	TIKER/45057585	41058526		JYOTSNA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	4,833.00
16/05/2024	IN	TIKER/45069667	41070528		ZAHABIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,401.00
22/05/2024	IN	TIKER/45079063	41079858		JYOTSNA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	8,874.00
						43,118.00	34,244.00	
							*Period Closing Bal.:	8,874.00