



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
MUM002155 - BHAKTI DAVID

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2022	IN	SA2200192600	1192302		GEORGE CHERIAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
06/09/2022	RC	22216	6065853	Cash Amount Received		0.00	1,300.00	-3.00
25/11/2022	IN	SA2200330908	1331003		NARENDRA MEHTA 85 3D PRINTED HALF ARCH MODEL-11 ,41 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,41	6,930.00	0.00	6,927.00
09/12/2022	RC		6106592	Bank Transfer		0.00	6,927.00	0.00
21/12/2023	IN	TI/35251967	31377004		SUNETRA SAWANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,712.00	0.00	4,712.00
03/01/2024	RC		16126517	dr.bhakti26@okicici-400310281227 Bank Transfer		0.00	4,712.00	0.00
05/01/2024	IN	TI/35272471	31397284		DEEPAK SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27	3,870.00	0.00	3,870.00
10/01/2024	IN	TI/35280699	31405214		ANITA KANE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37,38	3,870.00	0.00	7,740.00
12/01/2024	IN	TI/35283087	31407533		DEEPAK SHAH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25	1,313.00	0.00	9,053.00
16/01/2024	IN	TI/36501519	31412826		ANITA KANE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	10,366.00
25/01/2024	IN	TI/35300172	31426268		JOSEPH MASSEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26	6,271.00	0.00	16,637.00
29/01/2024	IN	TI/35306103	31432191		JOSEPH MASSEY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,734.00	0.00	19,371.00
03/02/2024	IN	TI/35314396	31440489		JOSEPH MASSEY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	21,340.00
12/02/2024	RC		16145639	dr.bhakti26@okicici-440938921110 Bank Transfer		0.00	19,371.00	1,969.00
04/03/2024	RC		16155218	dr.bhakti26@okicici-406471448039 Bank Transfer		0.00	1,969.00	0.00
24/05/2024	IN	TIKER/45083487	41084250		RASHMI PIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	RC		26046593	Bank Transfer		0.00	1,568.00	0.00
15/07/2024	IN	TIMUM/46801953	42801986		NILESH SHINDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
03/09/2024	RC		26077571	Bank Transfer		0.00	730.00	0.00
03/09/2024	JE	211814	3118991			730.00	0.00	730.00
03/09/2024	JE	211814	3118991			0.00	730.00	0.00
18/09/2024	IN	TIKER/45269446	41275059		BHAVESH THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
03/10/2024	IN	TIKER/45292784	41299355		NILESH PATIL DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,077.00	0.00	3,645.00
16/10/2024	RC		26097037	dr.bhakti26@okicici-429044749652 Bank Transfer		0.00	1,568.00	2,077.00
18/10/2024	IN	TIKER/45314546	41321930		TULIKA MOTWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	3,747.00
25/10/2024	IN	TIKER/45325409	41333169		ABHISHEK MESTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	7,086.00
						45,961.00	38,875.00	
						*Period Closing Bal.:		7,086.00