



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003800 - AARTI DASWANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIMUM/46802766	42802835		VINEET SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00
14/08/2024	IN	TIKER/45215067	41218204		MARIYA PAINTER FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,31,32	2,495.00	0.00	5,640.00
16/08/2024	IN	TIKER/45217027	41220163		SANKET LADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,712.00	0.00	10,352.00
16/08/2024	IN	TIKER/45217329	41220465		N K SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	15,055.00
23/08/2024	IN	TIMUM/46803008	42803163		DR. MALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16,17	970.00	0.00	16,025.00
23/08/2024	IN	TIMUM/46803009	42803164		DR. MALA 3D PRINTED CAST-16,17	819.00	0.00	16,844.00
02/09/2024	RC		26075315	draartidaswani-1@okhdfcbank-4246582238 64		0.00	16,844.00	0.00
02/09/2024	JE	830345	3109265			4,934.00	0.00	4,934.00
02/09/2024	JE	830345	3109265			0.00	4,934.00	0.00
02/09/2024	IN	TIMUM/46803281	42803441		DR. MALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00
06/09/2024	IN	TIKER/45250553	41255304		DR RAJEEV SAXENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,344.00
10/09/2024	IN	TIKER/45257154	41261894		GEETA BHOJWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,912.00
22/09/2024	IN	TIKER/45274098	41279709	DISC-87/RS.1322/SOPT PRODUCTION	DR. MALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	180.00	0.00	6,092.00
01/10/2024	RC		26089875	draartidaswani-1@okhdfcbank-4275373468 48		0.00	6,092.00	0.00
01/10/2024	JE	838611	3189289			2,776.00	0.00	2,776.00
01/10/2024	JE	838611	3189289			0.00	2,776.00	0.00
04/10/2024	IN	TIKER/45295009	41301578		GIRISH WALAVALKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
05/10/2024	IN	TIKER/45295297	41301866		VISHVANATH DALVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	IN	TIKER/45298111	41304937		POOJA GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00
16/10/2024	IN	TIMUM/46804567	42804738		NEETA MHETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	7,781.00
06/11/2024	RC		26107700	draartidaswani-1@okhdfcbank-4311250525 55		0.00	7,781.00	0.00
07/11/2024	IN	TIKER/45343862	41352286		HANSA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00
						40,097.00	38,427.00	
							*Period Closing Bal.:	1,670.00