



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024
NAD000079 - MANDEEP J SHAH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/01/2023	IN	SA2200384498	1384966		MISHEETA SHAH EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-21	914.00	0.00	914.00	
06/01/2023	RC		6118487	Bank Transfer		0.00	914.00	0.00	
06/03/2023	IN	2303318971	7019421	U1, SLIP 1 Based On Sales Orders 20774.	NAMYA PATEL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	914.00	
20/03/2023	RC		6151207	Bank Transfer		0.00	914.00	0.00	
22/04/2023	IN	2304414251	34004496	SLIP 1 Based On Sales Orders 4201.	ALLEN SOLANKI EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	914.00	0.00	914.00	
11/05/2023	RC		16017655	Bank Transfer		0.00	914.00	0.00	
28/06/2023	IN	SA2300107159	31119983		DINA VEGDA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 ,46 ,47	13,545.00	0.00	13,545.00	
06/07/2023	IN	TI/35017362	31134001		TANVI PATEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	14,816.00	
06/07/2023	RC		16043901	Bank Transfer		0.00	13,545.00	1,271.00	
06/07/2023	IN	TI/35017398	31134037		MISHEETA SHAH PLATE REPAIR (MISCELLANEOUS)-11	315.00	0.00	1,586.00	
11/07/2023	RC		16046407	Bank Transfer		0.00	315.00	1,271.00	
11/07/2023	RC		16046406	Bank Transfer		0.00	1,271.00	0.00	
15/07/2023	IN	SA2300121137	31147027		HARDIK PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	
12/08/2023	IN	TI/35066324	31191024		ANKI T SOLANKI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	5,026.00	
12/08/2023	IN	TI/35067957	31192648		DERAN PARMAR THUMB SUCKING APPLIANCE FIXED (HABIT BREAKING)-	866.00	0.00	5,892.00	
16/08/2023	RC		16063320	Bank Transfer		0.00	2,513.00	3,379.00	
30/08/2023	IN	TI/35091765	31216539		SHIWAN AWADH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	4,626.00	
06/09/2023	IN	TI/35102423	31227257		SHIWAN AWADH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	12,464.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2023	RC		16077595	Bank Transfer		0.00	866.00	11,598.00
25/09/2023	RC		16081377	Bank Transfer		0.00	1,247.00	10,351.00
25/09/2023	RC		16081347	Bank Transfer		0.00	2,513.00	7,838.00
06/10/2023	IN	TI/35146262	31271154		NEETI PANDYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	8,846.00
26/10/2023	RC		16096548	Bank Transfer		0.00	7,838.00	1,008.00
18/11/2023	RC		16106910	mandeep178-1@oksbi-332208604750 Bank Transfer		0.00	1,008.00	0.00
28/11/2023	IN	TI/35218814	31343839		YANVI HEDA FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,926.00	0.00	1,926.00
07/12/2023	RC		16115417	Bank Transfer		0.00	1,926.00	0.00
19/12/2023	IN	TI/35248456	31373496		MEHUL CRISTI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00
20/12/2023	IN	TI/35250232	31375269		KOKILA PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	7,345.00
17/01/2024	RC		16133698	cmabshah-1@okhdfcbank-401740133312 Bank Transfer		0.00	7,345.00	0.00
17/01/2024	RC		16133794	Bank Transfer		0.00	1,247.00	-1,247.00
03/02/2024	JE		2439577			1,247.00	0.00	0.00
05/02/2024	RC		16142881	Bank Transfer		0.00	6,158.00	-6,158.00
14/03/2024	RC		16161392	Bank Transfer		0.00	1,008.00	-7,166.00
18/03/2024	JE		2550895			1,008.00	0.00	-6,158.00
18/03/2024	JE		2550900			6,158.00	0.00	0.00
21/05/2024	IN	TIKER/45076952	41077760		ILA BEN UPADHYAY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,31,32,35	5,237.00	0.00	5,237.00
12/06/2024	JE		2882477			0.00	5,237.00	0.00
05/07/2024	IN	TIKER/45149580	41151160		DHULABHAI PATEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-25,26,27	9,162.00	0.00	9,162.00
02/08/2024	RC		26060163	mandeep178-1@oksbi-421547425915 Bank Transfer		0.00	9,162.00	0.00
06/08/2024	IN	TIKER/45201197	41204350		DISHA PATEL OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,199.00	0.00	5,199.00
						71,140.00	65,941.00	
						*Period Closing Bal.:		5,199.00