



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024  
AHD000536 - ASMITA NAWATHE

							*Period Opening Bal.:	31,530.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046331	41046065		MUKESH BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	36,233.00
02/05/2024	IN	TIKER/45047727	41047455		DR ANUP LAVATE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	39,352.00
04/05/2024	RC		26015542	Bank Transfer		0.00	25,211.00	14,141.00
04/05/2024	JE	185034	2781231			0.00	6,287.00	7,854.00
04/05/2024	JE	185034	2781231			6,287.00	0.00	14,141.00
06/05/2024	IN	TIMUM/46800339	42800339		DILIP CHAWLA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	21,833.00
07/05/2024	IN	TIKER/45054874	41055415		MADHUSUDHAN ADWANIKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	26,858.00
08/05/2024	IN	TIKER/45057650	41058591		PRADEEP VARTAK DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22	6,981.00	0.00	33,839.00
08/05/2024	IN	TIKER/45057549	41058490		CHINTAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	2,591.00	0.00	36,430.00
09/05/2024	IN	TIKER/45059349	41060281		KETAN JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	37,998.00
10/05/2024	IN	TIKER/45060324	41061249		GIRISH JORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	39,566.00
13/05/2024	IN	TIKER/45065231	41066132		RAMA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	41,134.00
16/05/2024	IN	TIKER/45069744	41070605		MUKESH BHARGAVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,590.00	0.00	51,724.00

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20/05/2024	IN	TIKER/45076311	41077122		JAYDEV JAIN OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	8,553.00	0.00	60,277.00
21/05/2024	IN	TIKER/45077129	41077934		PADMAKAR PATHAK OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	5,771.00	0.00	66,048.00
23/05/2024	IN	TIKER/45080312	41081094		DR ANUP LAVATE OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-48 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48	5,199.00	0.00	71,247.00
27/05/2024	IN	TIKER/45086763	41087504		RAMA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	72,815.00
27/05/2024	RT	41027728	141001883	AP-1799/TIKER/45027895/6319/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,319.00	66,496.00
27/05/2024	IN	TIKER/45086178	41086929	45027895 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRASHANT BASTODKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,536.00	0.00	70,032.00
29/05/2024	IN	TIKER/45090534	41091260		PADMAKAR PATHAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	75,057.00
31/05/2024	IN	TIKER/45092947	41093654		HEMANT RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	78,288.00
31/05/2024	IN	TIKER/45092955	41093662		JAYDEV JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-35,36,37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	13,092.00	0.00	91,380.00
07/06/2024	RT	41077934	141002188	AP-2214/TIKER/45077129/5771/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,771.00	85,609.00
07/06/2024	RT	41081094	141002184	AP-2253/TIKER/45080312/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	80,410.00
07/06/2024	RT	41070605	141002183	AP-2216/TIKER/45069744/10590/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,590.00	69,820.00
07/06/2024	RT	41077122	141002182	AP-2215/TIKER/45076311/8553/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	8,553.00	61,267.00
07/06/2024	IN	TIKER/45104172	41105776	45077129 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PADMAKAR PATHAK L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	206.00	0.00	61,473.00
07/06/2024	IN	TIKER/45104038	41105642	45080312 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	DR ANUP LAVATE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48	2,416.00	0.00	63,889.00

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07/06/2024	IN	TIKER/45104028	41105632	45069744 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MUKESH BHARGAVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	68,914.00
07/06/2024	IN	TIKER/45104008	41105612	45076311 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	JAYDEV JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	69,120.00
07/06/2024	RC		26031716	Bank Transfer		0.00	2,772.00	66,348.00
07/06/2024	JE	191815	2871033			0.00	7,692.00	58,656.00
07/06/2024	JE	191815	2871033			7,692.00	0.00	66,348.00
07/06/2024	RC		26031671	Bank Transfer		0.00	60,372.00	5,976.00
18/06/2024	IN	TIKER/45121241	41123076		PUNEET KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,544.00
						<b>114,780.00</b>	<b>138,766.00</b>	
							*Period Closing Bal.:	7,544.00