



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/08/2024
BLR005583 - VIVEK PAREKH

							*Period Opening Bal.:	123,976.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	RC		26014975	Bank Transfer		0.00	63,593.00	60,383.00
02/05/2024	JE	795123	2781013			387.00	0.00	60,770.00
02/05/2024	JE	795123	2781013			0.00	387.00	60,383.00
02/05/2024	JE	184770	2778352			0.00	2,096.00	58,287.00
02/05/2024	JE	184770	2778352			2,096.00	0.00	60,383.00
02/05/2024	IN	TIBAN/46201762	42201756		SUNITA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 24,25,27	423.00	0.00	60,806.00
02/05/2024	IN	TIBAN/46201746	42201740		RITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,35,36	2,615.00	0.00	63,421.00
02/05/2024	IN	TIKER/45048071	41047799		NISHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	3,730.00	0.00	67,151.00
02/05/2024	RC		26015133	Bank Transfer		0.00	43,842.00	23,309.00
03/05/2024	IN	TIKER/45049322	41049048		BHARATH SHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	29,580.00
06/05/2024	IN	TIKER/45053781	41053482		RITA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,35,3 6	3,922.00	0.00	33,502.00
07/05/2024	IN	TIKER/45055926	41056460		MANISHA JAIN DIGITAL MOCK UP-41,42,31,32 , 3D PRINTED CAST HALF ARCH-41,42,31,32	1,502.00	0.00	35,004.00
07/05/2024	IN	TIKER/45054713	41055254		SUNITHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35 , DENTCARE DMLS BPS CD PER JAW (TEETH SETTING)-45,35	18,862.00	0.00	53,866.00
08/05/2024	IN	TIKER/45057826	41058763		SUJITHA SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	58,569.00

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08/05/2024	IN	TIKER/45057978	41058915		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	64,037.00
08/05/2024	IN	TIKER/45058149	41059085		MANISHA JAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	64,672.00
09/05/2024	IN	TIKER/45058340	41059279		PRITI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37	7,838.00	0.00	72,510.00
10/05/2024	IN	TIBAN/46202257	42202675		RAHUL B JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	85,089.00
11/05/2024	IN	TIKER/45063455	41064364		SUNITHA DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35	6,563.00	0.00	91,652.00
11/05/2024	IN	TIKER/45062394	41063310		NINA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44, 45,46,47,48,31,32,33,34,35,36,37	18,228.00	0.00	109,880.00
13/05/2024	IN	TIKER/45065292	41066193		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	113,818.00
14/05/2024	IN	TIKER/45066726	41067622		SUNITHA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	12,453.00	0.00	126,271.00
14/05/2024	IN	TIBAN/46202423	42202841		RASHMI UPPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	128,367.00
14/05/2024	IN	TIBAN/46202464	42202882		HEMLATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46	8,383.00	0.00	136,750.00
15/05/2024	RT	31505861	141001481	AP-1423/TI-35379765/RS.2826/WORK CANCEL		0.00	2,826.00	133,924.00
16/05/2024	IN	TIKER/45069614	41070476		VISHAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	137,059.00
17/05/2024	IN	TIKER/45071709	41072549		NINA MEHRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,4 3,44,45,46,47,48,31,32,33,34,35,36 ,37	13,125.00	0.00	150,184.00

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17/05/2024	IN	TIBAN/46202673	42203091		VASUKISHAH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	150,877.00
18/05/2024	IN	TIKER/45073815	41074641		VANDANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	151,901.00
18/05/2024	IN	TIKER/45074054	41074879		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	153,469.00
20/05/2024	RT	41055254	141001696	AP-1806/TIKER/45054713/18862/WT CHANGE		0.00	18,862.00	134,607.00
20/05/2024	RT	41064364	141001694	AP-1805/TIKER/45063455/6563/SINGLE BILL NEED		0.00	6,563.00	128,044.00
20/05/2024	RT	41067622	141001697	AP-1807/TIKER/45066726/12453/DENTUR E WT CHANGE		0.00	12,453.00	115,591.00
20/05/2024	IN	TIKER/45075482	41076299	45066726,45063455,45054713 BILL CREDIT NOTE FOR SINGLE BILL NEED &	SUNITHA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , BPS (IVOCLAR) PD ABOVE 10 TEETH (DIRECT DEL.)-46,47,36,37	38,792.00	0.00	154,383.00
14/06/2024	IN	TIBAN/46204457	42205236		SRUJAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,37	6,287.00	0.00	160,670.00
21/06/2024	IN	TIKER/45126342	41128205		ANIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	162,238.00
22/06/2024	IN	TIKER/45127996	41129836		RAKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	165,373.00
22/06/2024	IN	TIKER/45126841	41128701		SUNITHA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,134.00	0.00	171,507.00
01/07/2024	IN	TIKER/45141878	41143513		NEHAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	172,200.00
02/07/2024	IN	TIKER/45143269	41144859		AVANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	172,893.00
03/07/2024	IN	TIKER/45145114	41146697		MANOJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	174,279.00

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03/07/2024	IN	TIKER/45144463	41146050		MANOJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	177,236.00
05/07/2024	IN	TIKER/45149012	41150592		PARULMAUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	178,804.00
07/07/2024	IN	TIKER/45151796	41153367		SANGEETHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	179,497.00
08/07/2024	IN	TIKER/45153411	41154982		KRUNALMEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	181,593.00
09/07/2024	IN	TIKER/45154084	41155653		SANGEETHA DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	184,213.00
15/07/2024	IN	TIKER/45164328	41165886		PRITIJAIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	6,750.00	0.00	190,963.00
17/07/2024	IN	TIBAN/46206757	42207724		BALAKRISHNA NEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	193,059.00
17/07/2024	IN	TIBAN/46206772	42207739		KAMALSHAH DENTCARE ZIRCONIA SOLID PLUS INLAY-36,37	5,240.00	0.00	198,299.00
19/07/2024	IN	TIKER/45170856	41172404		RAJESHWARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	199,074.00
20/07/2024	IN	TIBAN/46207069	42208034		NISHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	201,170.00
21/07/2024	IN	TIKER/45174198	41175742		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	204,305.00
22/07/2024	IN	TIKER/45175665	41177209		SHREYAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	2,015.00	0.00	206,320.00
22/07/2024	IN	TIKER/45175895	41177439		SHREYAGANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	215,754.00
22/07/2024	IN	TIKER/45175903	41177447		SHREYAGANDHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	216,778.00
24/07/2024	IN	TIBAN/46207283	42208828		SHREYAGANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	226,212.00
24/07/2024	IN	TIKER/45178872	41181660		RAJESHWARI 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	227,058.00
25/07/2024	IN	TIBAN/46207414	42208959		SHREYA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	229,154.00
27/07/2024	IN	TIKER/45185344	41188300		PARUL MEHTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	229,639.00

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29/07/2024	IN	TIKER/45187594	41190545		RAJESHWARI DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	233,689.00
01/08/2024	RC		26062414	Bank Transfer		0.00	75,000.00	158,689.00
01/08/2024	IN	TIKER/45193756	41196940		RAJESHWARI DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	162,540.00
01/08/2024	JE	205474	3034452			15,617.00	0.00	178,157.00
01/08/2024	JE	205474	3034452			0.00	15,617.00	162,540.00
06/08/2024	IN	TIKER/45201203	41204356		VINOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,964.00	0.00	164,504.00
13/08/2024	IN	TIBAN/46208831	42210539		SHRADDHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,773.00	0.00	171,277.00
13/08/2024	IN	TIKER/45212593	41215733		NAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	172,845.00
19/08/2024	IN	TIBAN/46209280	42211430		SAROJAMMA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,44,45,31,32,33 , 3D PRINTED CAST-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33	4,347.00	0.00	177,192.00
20/08/2024	IN	TIKER/45224022	41228167		SAROJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33	21,947.00	0.00	199,139.00
26/08/2024	IN	TIBAN/46209783	42211932		MANAVI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	199,832.00
27/08/2024	IN	TIKER/45234674	41239114		HEMA LMEHTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	200,525.00
28/08/2024	IN	TIBAN/46210014	42212301		NIKITAMEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	202,621.00
29/08/2024	RC		26073918	Bank Transfer		0.00	82,792.00	119,829.00
						319,884.00	324,031.00	
							*Period Closing Bal.:	119,829.00