



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2024 To Date : 06/11/2024**  
**MUM000059 - UMA ARUN KACHAPILLY**

								*Period Opening Bal.:	6,398.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	IN	TIMUM/46802422	42802492		SHREYA PALANKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,128.00	
08/08/2024	RC	27746	26077143	ENTRY DELAY Cash Amount Received		0.00	6,500.00	628.00	
14/08/2024	IN	TIKER/45214363	41217501		MUDRA SAPAT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,47	8,398.00	0.00	9,026.00	
17/08/2024	IN	TIKER/45219568	41222702		ALKA DRAVID DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	12,171.00	
22/08/2024	IN	TIKER/45226679	41230823		ROSY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,45,35,36	16,796.00	0.00	28,967.00	
06/09/2024	IN	TIKER/45250954	41255704		SHASHIKANT GUPTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	32,112.00	
06/09/2024	IN	TIKER/45251748	41256495		ROSY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	4,199.00	0.00	36,311.00	
06/09/2024	RC		26079028	Cash Deposit Local Bank Cash Amount Received		0.00	29,000.00	7,311.00	
06/09/2024	JE	834728	3152615			730.00	0.00	8,041.00	
06/09/2024	JE	834728	3152615			0.00	730.00	7,311.00	
12/09/2024	IN	TIKER/45261078	41265812		DARSHAN SALVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	16,745.00	
13/09/2024	IN	TIKER/45263019	41268346		RAJENDRA MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37,38	4,164.00	0.00	20,909.00	
28/09/2024	IN	TIKER/45285433	41291032		MANDAR HANDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,297.00	
02/10/2024	RC		26092023	Deposit Amount In Local Bank Bank Transfer		0.00	23,000.00	-703.00	
07/10/2024	IN	TIKER/45298952	41305778		MALATI GOTPAGAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	1,392.00	
11/10/2024	IN	TIKER/45305955	41312817		MALATI GOTPAGAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23	2,615.00	0.00	4,007.00	

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14/10/2024	IN	TIKER/45307995	41315098		RAJENDRA MADAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	2,118.00	0.00	6,125.00
16/10/2024	IN	TIKER/45312397	41319601		RANJANA MANGALAGIRI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	8,541.00
17/10/2024	IN	TIKER/45313135	41320379		LAJPAT DHINGRA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22,23,24,25	1,940.00	0.00	10,481.00
18/10/2024	IN	TIKER/45314866	41322249		SUSHIL TIWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	11,258.00
21/10/2024	RT	41305778	141006190	CD/OT415/45298952/2095/BIJU SIR/UNIT CHANGE		0.00	2,095.00	9,163.00
22/10/2024	IN	TIKER/45320479	41327981		MALATI GOTPAGAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,21,22	2,095.00	0.00	11,258.00
25/10/2024	IN	TIKER/45325313	41333073		PRARTHI GAURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,529.00
29/10/2024	IN	TIKER/45331241	41339207		MALATI GOTPAGAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,21,22	3,143.00	0.00	15,672.00
						<b>70,599.00</b>	<b>61,325.00</b>	

\*Period Closing Bal.: 15,672.00