



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/09/2024  
MUM000075 - PRAKASH TALREJA

							*Period Opening Bal.:	15,806.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45197404	41200577		SAKSHI SARAVADE IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	18,632.00
05/08/2024	IN	TIMUM/46802525	42802595		SHUBRAVATI SINGH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,325.00
09/08/2024	IN	TIKER/45205279	41208430		K.R.JOSEPH DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	9,434.00	0.00	28,759.00
10/08/2024	IN	TIKER/45207068	41210218		SUJATA ASHTEKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	33,784.00
10/08/2024	IN	TIKER/45207927	41211074		ADITYA KULRARI DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	36,200.00
20/08/2024	RC		26069233	Bank Transfer		0.00	15,806.00	20,394.00
20/08/2024	IN	TIKER/45223304	41227449		UNA FERNANDEZ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,513.00	0.00	22,907.00
02/09/2024	IN	TIMUM/46803271	42803431		MICHELIE ANDREWS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	26,052.00
02/09/2024	IN	TIKER/45243494	41248255		RICHARD DIAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,45,46,47	16,154.00	0.00	42,206.00
03/09/2024	IN	TIKER/45246534	41251290		ANIL BEHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-35	5,295.00	0.00	47,501.00
05/09/2024	IN	TIMUM/46803349	42803509		R.P PANDAYAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	50,458.00
05/09/2024	IN	TIKER/45249963	41254714		ALOYSIUS FERNANDEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	52,026.00
13/09/2024	RT	41251290	141005196	SP-359/TIKER/45246534/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	46,731.00
13/09/2024	IN	TIKER/45262028	41267357	45246534 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANIL BEHAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	49,244.00
19/09/2024	IN	TIKER/45269947	41275559		NAVEEN ACHARYA IPS EMAX PRESS STAINING ONLAY-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	4,393.00	0.00	53,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45272042	41277654		MADHU TALREJA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	56,463.00
21/09/2024	IN	TIKER/45272980	41278592		SOURAV SARKAR OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	10,590.00	0.00	67,053.00
25/09/2024	IN	TIKER/45278483	41284088		VIBHAVARI ALHARYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	72,078.00
25/09/2024	IN	TIKER/45280277	41285880		ARKA BANERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	73,646.00
						<b>78,941.00</b>	<b>21,101.00</b>	
						*Period Closing Bal.:		73,646.00