



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 14/12/2024
MUM000088 - JIGNA SHAH

| | | | | | | | *Period Opening Bal.: | 57,891.00 |
|-------------|---------|----------------|----------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/09/2024 | IN | TIKER/45244326 | 41249086 | | VASEEM SHAIKH IPS EMAX PRESS STAINING ONLAY-45 | 2,826.00 | 0.00 | 60,717.00 |
| 05/09/2024 | IN | TIKER/45250061 | 41254812 | | SWEETY JOSEPH IPS EMAX PRESS STAINING ONLAY-25 | 2,826.00 | 0.00 | 63,543.00 |
| 06/09/2024 | IN | TIKER/45251933 | 41256680 | | SABA FIRDOSE IPS EMAX PRESS STAINING CROWN-47 | 2,826.00 | 0.00 | 66,369.00 |
| 06/09/2024 | IN | TIKER/45252191 | 41256938 | | HEMANT SHAH IPS EMAX PRESS STAINING CROWN-35 | 2,826.00 | 0.00 | 69,195.00 |
| 07/09/2024 | IN | TIKER/45252507 | 41257254 | | ARPITA SALIAN IPS EMAX PRESS STAINING CROWN-14,15 | 5,651.00 | 0.00 | 74,846.00 |
| 07/09/2024 | IN | TIKER/45252769 | 41257516 | | NAVEDA BHATI IPS EMAX PRESS STAINING CROWN-34 | 2,826.00 | 0.00 | 77,672.00 |
| 10/09/2024 | IN | TIKER/45256334 | 41261077 | | SMINIL AGALE IPS EMAX PRESS LAYERING CROWN-36 | 3,321.00 | 0.00 | 80,993.00 |
| 10/09/2024 | IN | TIKER/45257639 | 41262379 | | GEETA UPADHYAY DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 | 10,989.00 | 0.00 | 91,982.00 |
| 12/09/2024 | IN | TIKER/45261224 | 41265958 | | GEETA UPADHYAY DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 13,502.00 | 0.00 | 105,484.00 |
| 13/09/2024 | IN | TIKER/45262193 | 41267522 | | MADHU SIMARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 | 4,703.00 | 0.00 | 110,187.00 |
| 16/09/2024 | IN | TIKER/45266041 | 41271362 | | KEITH DSOUZA IPS EMAX PRESS STAINING CROWN-25 | 2,826.00 | 0.00 | 113,013.00 |
| 20/09/2024 | RC | | 26084179 | drjignasanghavi-1@okicici-426434486343 Bank Transfer | | 0.00 | 57,891.00 | 55,122.00 |
| 20/09/2024 | IN | TIKER/45272663 | 41278275 | | SURESH POOJARI IPS EMAX PRESS STAINING ENDOCROWN-37 | 3,537.00 | 0.00 | 58,659.00 |
| 20/09/2024 | JE | 835562 | 3160431 | | | 2,957.00 | 0.00 | 61,616.00 |
| 20/09/2024 | JE | 835562 | 3160431 | | | 0.00 | 2,957.00 | 58,659.00 |
| 22/09/2024 | IN | TIKER/45274317 | 41279928 | | DR MAYA PRASAD IPS EMAX PRESS STAINING ONLAY-47 | 2,826.00 | 0.00 | 61,485.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 25/09/2024 | IN | TIKER/45279817 | 41285420 | | NAREN BETWALA IPS EMAX PRESS STAINING ONLAY-16 | 2,826.00 | 0.00 | 64,311.00 |
| 28/09/2024 | IN | TIKER/45285471 | 41291070 | | SURESH POOJARI IPS EMAX PRESS STAINING CROWN-25 | 2,826.00 | 0.00 | 67,137.00 |
| 09/10/2024 | IN | TIKER/45302111 | 41308979 | | PAYAL MEHTA IPS EMAX PRESS STAINING ONLAY-16 | 2,826.00 | 0.00 | 69,963.00 |
| 22/10/2024 | IN | TIKER/45321053 | 41328555 | | SAURABH SHINDE IPS EMAX PRESS LAYERING VENEER-11,12,21,22 | 13,818.00 | 0.00 | 83,781.00 |
| 27/10/2024 | IN | TIKER/45328426 | 41336286 | | MINA PUROHIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 85,451.00 |
| 15/11/2024 | RC | | 26119426 | Bank Transfer | | 0.00 | 57,543.00 | 27,908.00 |
| 16/11/2024 | IN | TIKER/45357802 | 41366220 | | ARPITA SALIAN IPS EMAX PRESS STAINING CROWN-46 | 2,826.00 | 0.00 | 30,734.00 |
| 16/11/2024 | RT | | 141007225 | NV436/TIKER/45201398/5651/WORK CANCEL(15) | | 0.00 | 5,651.00 | 25,083.00 |
| 18/11/2024 | IN | TIKER/45360081 | 41369150 | | HEMANT SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 5,009.00 | 0.00 | 30,092.00 |
| 18/11/2024 | IN | TIKER/45360403 | 41369472 | | VERGHESE KUTTIKAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 31,762.00 |
| 21/11/2024 | IN | TIKER/45365765 | 41375114 | | DR RABIYA KOYA IPS EMAX CAD STAINING ONLAY-36 | 4,620.00 | 0.00 | 36,382.00 |
| 23/11/2024 | IN | TIKER/45369200 | 41378699 | | MADHAVI BHANDARKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,670.00 | 0.00 | 38,052.00 |
| 26/11/2024 | IN | TIKER/45373162 | 41382808 | | BHUMIKA JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00 | 0.00 | 40,565.00 |
| 27/11/2024 | IN | TIKER/45374977 | 41384680 | | NIDHI MITTAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,513.00 | 0.00 | 43,078.00 |
| 29/11/2024 | IN | TIKER/45378369 | 41388241 | | DR SAMIR SHAIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 5,009.00 | 0.00 | 48,087.00 |
| 29/11/2024 | IN | TIKER/45378408 | 41388280 | | RAM NIVAS JANGID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,670.00 | 0.00 | 49,757.00 |
| 29/11/2024 | IN | TIKER/45378455 | 41388327 | | MARIA FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00 | 0.00 | 51,941.00 |
| 03/12/2024 | IN | TIKER/45383170 | 41393212 | | ARVIND DEVARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 53,611.00 |
| 07/12/2024 | IN | TIKER/45390228 | 41400499 | | ABBAS RIZVI IPS EMAX PRESS STAINING ONLAY-35 | 2,940.00 | 0.00 | 56,551.00 |
| 10/12/2024 | IN | TIKER/45393651 | 41403920 | | HEMANT SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 | 10,051.00 | 0.00 | 66,602.00 |
| 10/12/2024 | IN | TIKER/45394459 | 41404728 | | HENRY PEREIRA IPS EMAX PRESS STAINING ONLAY-37 | 2,940.00 | 0.00 | 69,542.00 |
| 14/12/2024 | IN | TIKER/45400199 | 41411167 | | DR ANURADHA DALMIA IPS EMAX PRESS STAINING ONLAY-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 | 7,949.00 | 0.00 | 77,491.00 |

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| | | | | | | 143,642.00 | 124,042.00 | |
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| | | | | | | | *Period Closing Bal.: | 77,491.00 |
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