



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 30/11/2024
MUM000088 - JIGNA SHAH

							*Period Opening Bal.:	24,252.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45144252	41145839		GEETA UPADHYAY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25,45,46	2,426.00	0.00	26,678.00
03/07/2024	IN	TIKER/45145888	41147470		GEETA UPADHYAY IPS EMAX PRESS STAINING CROWN-15,16,44,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,44,34	19,140.00	0.00	45,818.00
07/07/2024	IN	TIKER/45151820	41153391		POONAM PATIL IPS EMAX PRESS LAYERING VENEER-12 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	7,167.00	0.00	52,985.00
08/07/2024	IN	TIKER/45152570	41154141		AARTI MEHTA DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL(STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	7,181.00	0.00	60,166.00
15/07/2024	IN	TIKER/45164500	41166058		DR AKHTAR MOHAMMAD QAMAR IPS EMAX PRESS STAINING CROWN-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	5,961.00	0.00	66,127.00
18/07/2024	IN	TIKER/45169588	41171138		ASIF MISTRY IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	68,953.00
18/07/2024	IN	TIKER/45170407	41171956		SUREENDRA TIWARI IPS EMAX PRESS STAINING CROWN-35,36	5,651.00	0.00	74,604.00
19/07/2024	IN	TIKER/45172344	41173891		AYESHA KHAN IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	77,430.00
19/07/2024	IN	TIMUM/46802095	42802129		AGATHA SUSHILA DIAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	79,526.00
22/07/2024	RC		26053610	drjignasanghavi-1@okicici-420408824054 Bank Transfer		0.00	24,252.00	55,274.00
22/07/2024	JE	817166	2988951			0.00	14,784.00	40,490.00
22/07/2024	JE	817166	2988951			14,784.00	0.00	55,274.00
23/07/2024	IN	TIKER/45176775	41179564		ASHA DENTCARE ACRYLIC IMPACT PD SINGLE TOOTH (DIRECT DEL.)-45	1,664.00	0.00	56,938.00
06/08/2024	IN	TIKER/45200849	41204003		JIGAR MISTRY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	59,451.00
06/08/2024	IN	TIKER/45201398	41204551		ARPITA SALIAN IPS EMAX PRESS STAINING CROWN-15,46	5,651.00	0.00	65,102.00
06/08/2024	IN	TIKER/45200310	41203468		MOHAN SALIAN IPS EMAX PRESS STAINING CROWN-47,37	5,651.00	0.00	70,753.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45199950	41203109		NIKETA SHIWAL IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	73,579.00
07/08/2024	IN	TIKER/45201589	41204742		DR MOHAMMAD QAMAR AKHTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	75,147.00
07/08/2024	IN	TIKER/45203075	41206227		SURESH POOJARY IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	77,973.00
08/08/2024	IN	TIKER/45203193	41206345		PALAK BHORA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	79,541.00
17/08/2024	RC		26068112	drjignasanghavi-1@okicici-459669872394 Bank Transfer		0.00	56,938.00	22,603.00
17/08/2024	JE	826163	3067936			0.00	2,096.00	20,507.00
17/08/2024	JE	826163	3067936			2,096.00	0.00	22,603.00
23/08/2024	IN	TIKER/45229481	41233616		SAKINA SHAIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	24,171.00
23/08/2024	IN	TIKER/45227739	41231881		HELALS FEEWUNDES DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	7,294.00	0.00	31,465.00
24/08/2024	IN	TIMUM/46803061	42803215		SIKANDER KHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	34,422.00
25/08/2024	IN	TIKER/45231535	41235670		ASHA SHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	6,750.00	0.00	41,172.00
25/08/2024	IN	TIKER/45232973	41237106		GOVIND RAI SONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	42,740.00
26/08/2024	IN	TIKER/45233125	41237258		DHARMENDRA BISWAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	44,308.00
30/08/2024	IN	TIKER/45240222	41244654		MAHESH SHUKLA IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	47,134.00
30/08/2024	IN	TIKER/45240493	41244925		SHJAN RI IPS EMAX PRESS STAINING ENDOCROWN-17	3,537.00	0.00	50,671.00
30/08/2024	IN	TIKER/45240502	41244934		ROSEANN HARYAN IPS EMAX PRESS STAINING ONLAY-44	2,826.00	0.00	53,497.00
30/08/2024	IN	TIKER/45240802	41245234		YASHAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	55,065.00
31/08/2024	IN	TIKER/45241137	41245693		ROHIT CHAHAR IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	57,891.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/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	88,661.00
10/09/2024	IN	TIKER/45256334	41261077		SMINIL AGALE IPS EMAX PRESS LAYERING CROWN-36	3,321.00	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			0.00	2,957.00	55,702.00
20/09/2024	JE	835562	3160431			2,957.00	0.00	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
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/45360403	41369472		VERGHESE KUTTIKAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	26,753.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	IN	TIKER/45360081	41369150		HEMANT SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	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

249,801.00 222,112.00

*Period Closing Bal.: 51,941.00