



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 11/09/2024
MUM000142 - KAPIL CHAUTRAY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	160,855.00
01/07/2024	IN	TIKER/45142060	41143694		ABHIJEET MULIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	162,423.00	
04/07/2024	IN	TIKER/45147509	41149089		DINESH RAMBIA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	3,531.00	0.00	165,954.00	
04/07/2024	IN	TIMUM/46801737	42801770		HIREN CHOHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	169,800.00	
06/07/2024	IN	TIKER/45151076	41152647		VIJAY SINGH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	172,626.00	
06/07/2024	IN	TIKER/45151527	41153098		KALPANA SHAH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	5,337.00	0.00	177,963.00	
08/07/2024	RC		26047766	Bank Transfer		0.00	30,000.00	147,963.00	
12/07/2024	IN	TIKER/45161121	41162680		BIPIN SADASIVAN IPS EMAX CAD STAINING ONLAY-24	4,447.00	0.00	152,410.00	
12/07/2024	IN	TIKER/45160746	41162306		ADARSH PATIL IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	155,236.00	
16/07/2024	RC		26051318	Bank Transfer		0.00	30,000.00	125,236.00	
18/07/2024	IN	TIKER/45168586	41170139		UMA MULIK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	10,795.00	0.00	136,031.00	
19/07/2024	IN	TIKER/45172291	41173838		SANIKA PATIL IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	140,478.00	
20/07/2024	IN	TIKER/45172457	41174004		B S RAMAMURTHY IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	143,304.00	
22/07/2024	RC		26054913	Bank Transfer		0.00	27,749.00	115,555.00	
25/07/2024	IN	TIKER/45181437	41184220		HIREN MOMAYA IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	118,381.00	
25/07/2024	IN	TIKER/45181893	41184676		JAGRUTI PRASAD IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	121,207.00	

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26/07/2024	IN	TIMUM/46802262	42802329		VISHWAMITRAN JAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	124,352.00
29/07/2024	IN	TIMUM/46802312	42802378		CHANDRA PRAKASH JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	127,309.00
30/07/2024	RC		26058587	Bank Transfer		0.00	13,106.00	114,203.00
30/07/2024	IN	TIKER/45189624	41192808		SULOCHANA JOSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	116,619.00
30/07/2024	IN	TIKER/45189382	41192566		TRILOKCHAND KOTHARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	121,451.00
30/07/2024	IN	TIKER/45188298	41191483		KALPANA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	126,476.00
30/07/2024	IN	TIKER/45188097	41191284		SAEEDA UPAD IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	129,302.00
02/08/2024	IN	TIKER/45193883	41197067		DEVDA DONGRE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	131,815.00
02/08/2024	IN	TIKER/45194457	41197640		HEERA RAI DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	9,658.00	0.00	141,473.00
03/08/2024	IN	TIKER/45195879	41199053		SEEMA AGARWAL IPS EMAX CAD STAINING CROWN-37 , IPS EMAX PRESS STAINING ONLAY-37	7,272.00	0.00	148,745.00
06/08/2024	IN	TIKER/45201237	41204390		INDRAJEET BHATTACHARYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	150,730.00
07/08/2024	IN	TIKER/45201490	41204643		SUNITA MALHOTRA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	153,556.00
07/08/2024	IN	TIKER/45203067	41206219		ALIFIYA MANSAWALA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	156,382.00
07/08/2024	IN	TIKER/45203079	41206231		MONTY ROHIRA IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	159,208.00
08/08/2024	IN	TIKER/45204761	41207912		TRIPTI BONSARA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	162,034.00
09/08/2024	IN	TIKER/45206480	41209631		MANISHA GURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	163,602.00
10/08/2024	IN	TIKER/45207148	41210298		HIREN MOMAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	166,328.00
12/08/2024	IN	TIKER/45209385	41212530		SWATI YELPALE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35 , 3D PRINTED CAST-35	895.00	0.00	167,223.00
12/08/2024	IN	TIMUM/46802708	42802777		VISHWAMITRAN JAYAN DENTCARE ZIRCONIA BRUXCARE ONLAY-47	3,696.00	0.00	170,919.00
13/08/2024	IN	TIKER/45213366	41216506		HEENA SHAH IPS EMAX CAD STAINING ONLAY-27	4,447.00	0.00	175,366.00

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14/08/2024	IN	TIKER/45214289	41217427		USHA MEHTA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	178,192.00
14/08/2024	IN	TIKER/45213504	41216644		VAISHALI PATIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	4,832.00	0.00	183,024.00
16/08/2024	IN	TIKER/45216960	41220096		SUDHIR SHIRKE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,37	4,832.00	0.00	187,856.00
19/08/2024	RC		26068857	Bank Transfer		0.00	30,000.00	157,856.00
19/08/2024	IN	TIKER/45222042	41226188		PREETI MEHTA IPS EMAX CAD STAINING VENEER-21	4,447.00	0.00	162,303.00
20/08/2024	IN	TIKER/45224196	41228341		NEERA BHARGHAVA IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	165,129.00
20/08/2024	IN	TIKER/45224085	41228230		ROHIT PAWAR IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	167,955.00
22/08/2024	IN	TIMUM/46803003	42803158		TRILOKCHAND KOTHARI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	171,801.00
23/08/2024	IN	TIKER/45229581	41233716		SARITA CHOUKEKAR IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	174,627.00
23/08/2024	IN	TIKER/45229516	41233651		PINAKI MANDAL IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	177,453.00
24/08/2024	IN	TIKER/45231271	41235406		SULOCHANA JOSHI DIGITAL MOCK UP-12,13,14	693.00	0.00	178,146.00
25/08/2024	IN	TIKER/45232659	41236792		SHANTI SMADEWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	180,659.00
29/08/2024	IN	TIKER/45238576	41243013		MUNISHANKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	183,172.00
30/08/2024	IN	TIKER/45239134	41243571		GAJANAN WARADKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34	3,353.00	0.00	186,525.00
31/08/2024	RC		26074935	amey dental clinic@okicici-424467156731 Bank Transfer		0.00	30,000.00	156,525.00
02/09/2024	IN	TIKER/45244080	41248840		HEERA RAI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36	945.00	0.00	157,470.00
02/09/2024	IN	TIKER/45244626	41249386		TANMAY MALHOTRA IPS EMAX PRESS STAINING ONLAY-16,17	5,651.00	0.00	163,121.00
03/09/2024	IN	TIKER/45246392	41251148		SHIVANI BANSODE IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	165,947.00
04/09/2024	IN	TIKER/45247715	41252471		MALA RAJPAL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,569.00	0.00	176,516.00
05/09/2024	IN	TIKER/45249146	41253900		ASHOK MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	185,922.00

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06/09/2024	IN	TIKER/45251220	41255970		VASANTI POOJARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	187,285.00
08/09/2024	IN	TIKER/45254250	41258994		PRAVEEN SAXENA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	189,798.00
09/09/2024	RC		26079757	Bank Transfer		0.00	29,302.00	160,496.00
10/09/2024	IN	TIKER/45256327	41261070		VAISHALI PATIL IPS EMAX PRESS STAINING ONLAY-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	7,219.00	0.00	167,715.00
						197,017.00	190,157.00	
							*Period Closing Bal.:	167,715.00