



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
MUM000142 - KAPIL CHAUTRAY

							*Period Opening Bal.:	160,855.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TIKER/45188097	41191284		SAEEDA UPADE IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	130,135.00
30/07/2024	IN	TIKER/45188298	41191483		KALPANA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	135,160.00
30/07/2024	IN	TIKER/45189382	41192566		TRILOKCHAND KOTHARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	139,992.00
30/07/2024	IN	TIKER/45189624	41192808		SULOCHANA JOSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	142,408.00
30/07/2024	RC		26058587	Bank Transfer		0.00	13,106.00	129,302.00
						<b>69,302.00</b>	<b>100,855.00</b>	
						*Period Closing Bal.:		129,302.00