



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 05/12/2024  
MUM000161 - JAVED KHAN

							*Period Opening Bal.:	74,859.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	RC		26107298	dentalkharghar@okhdfcbank-43109429668 3		0.00	74,859.00	0.00
05/11/2024	JE	848312	3283787			19,912.00	0.00	19,912.00
05/11/2024	JE	848312	3283787			0.00	19,912.00	0.00
07/11/2024	IN	TIKER/45342942	41351309		SUDARSHAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00
07/11/2024	IN	TIKER/45343620	41351987		NARAYAN PRASAD RATHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	4,368.00
09/11/2024	IN	TIKER/45347115	41355538		MUSTAFA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	8,736.00
11/11/2024	IN	TIKER/45349095	41357516		HANIFA MUKRI OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-11,21	5,565.00	0.00	14,301.00
12/11/2024	IN	TIKER/45349709	41358130		KRITIKA P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	20,853.00
12/11/2024	IN	TIKER/45350952	41359372		ALKA CHAVAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	25,878.00
13/11/2024	IN	TIKER/45353166	41361587		ABU BAKAR PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	28,391.00
13/11/2024	IN	TIKER/45353048	41361469		NISHA PANDEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	30,575.00
13/11/2024	IN	TIKER/45352275	41360694		RUKSHANA PATIL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	31,350.00
14/11/2024	IN	TIKER/45353937	41362358		ALEXIA DAVID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	35,718.00
14/11/2024	IN	TIKER/45354223	41362644		MAYANK AVHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	37,902.00
15/11/2024	RT		142800110	ZIRC-SCH-OCT 24/2/SOLID PLUS		0.00	4,192.00	33,710.00
16/11/2024	IN	TIKER/45357861	41366279		SHADAB KAPDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	39,005.00

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18/11/2024	IN	TIKER/45360220	41369289		ANUPAMA GURAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33	9,828.00	0.00	48,833.00
21/11/2024	IN	TIKER/45364462	41373769		SEEMA VARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	51,017.00
21/11/2024	IN	TIKER/45365912	41375278		ANSUMAN BANERJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	53,201.00
22/11/2024	IN	TIKER/45366953	41376363	45357861 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHADAB KAPDI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	55,714.00
22/11/2024	RT	41366279	141007498	NV-548/TIKER/45357861/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	50,419.00
23/11/2024	IN	TIKER/45369350	41378849		JAYSHREE SIVA PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	52,603.00
23/11/2024	RT		141007544	NV-711/TIKER/45312204/2184/PT NAME CHANGE		0.00	2,184.00	50,419.00
23/11/2024	IN	TIMUM/46805708	42805879		K C GUHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	52,603.00
23/11/2024	IN	TIKER/45368732	41378204		RUKSHANA PATIL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	53,449.00
26/11/2024	IN	TIKER/45372866	41382484		KHURSHID SAYYED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	60,987.00
26/11/2024	IN	TIKER/45373340	41382986		TABASSUM KUNDILK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-24 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-25	10,590.00	0.00	71,577.00
27/11/2024	IN	TIKER/45375108	41384814		HANIFA MUKRI DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	61,730.00	0.00	133,307.00
28/11/2024	IN	TIKER/45375461	41385182		BHARAT M SANKHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	135,491.00
28/11/2024	IN	TIMUM/46805840	42806011		GREESHMA WAGHMARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	137,675.00
28/11/2024	IN	TIMUM/46805843	42806014		GAYATHIRI SRIDHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	139,859.00
28/11/2024	IN	TIMUM/46805860	42806031		SURAMYA BHATNAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	142,043.00
28/11/2024	IN	TIMUM/46805864	42806035		SEEMA MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,27	4,368.00	0.00	146,411.00
29/11/2024	IN	TIKER/45377585	41387398		NAKSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	148,595.00

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29/11/2024	IN	TIKER/45378128	41387976		KAMAL S GUPTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	151,108.00
30/11/2024	IN	TIKER/45380534	41390467		NEELU N KUMAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,42,43,31,32,33	5,355.00	0.00	156,463.00
02/12/2024	IN	TIKER/45381041	41390981		ARURAG GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	158,647.00
02/12/2024	IN	TIKER/45381601	41391558		RUKSHANA PATIL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	160,742.00
02/12/2024	IN	TIMUM/46805980	42806155		TINA KENDALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	162,926.00
03/12/2024	RT	41382986	141007784	NV849/TIKER/45373340/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	152,336.00
03/12/2024	IN	TIKER/45383688	41393753	45373340 BILL CREDIT NOTE FOR ABUTMENT REPLACE	TABASSUM KUNDILK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	157,361.00
03/12/2024	IN	TIMUM/46806064	42806239		AMEET RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36	4,368.00	0.00	161,729.00
04/12/2024	IN	TIKER/45385499	41395563		MEERA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	166,097.00
04/12/2024	IN	TIKER/45385565	41395629		ANJU GAUTAM 3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	167,714.00
04/12/2024	IN	TIKER/45385862	41395926		ANURAG GAUTAM 3D PRINTED CAST-21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	2,310.00	0.00	170,024.00
04/12/2024	IN	TIKER/45385992	41396056		AVNI SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	172,208.00
05/12/2024	IN	TIKER/45386658	41396704		KAVITHA SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	174,721.00

**216,894.00    117,032.00**

\*Period Closing Bal.: 174,721.00