



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/09/2024
MUM000170 - MATHAI C P

							*Period Opening Bal.:	190,845.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196720	41199893		M K CHANDRASHEKHAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	195,870.00
06/08/2024	RC		26064125	Bank Transfer		0.00	100,000.00	95,870.00
06/08/2024	JE	206162	3043715			29,365.00	0.00	125,235.00
06/08/2024	JE	206162	3043715			0.00	29,365.00	95,870.00
06/08/2024	IN	TIKER/45200699	41203853		BHUMA NATH-15 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	98,383.00
07/08/2024	IN	TIKER/45201811	41204964		KIARA DLIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	99,951.00
07/08/2024	JE	206077	3043384			0.00	20,962.00	78,989.00
07/08/2024	JE	206077	3043384			20,962.00	0.00	99,951.00
07/08/2024	RC		26063904	Bank Transfer		0.00	90,845.00	9,106.00
08/08/2024	IN	TIMUM/46802631	42802700		AMIT GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	11,202.00
08/08/2024	IN	TIKER/45204981	41208132		DEEKSHA SHETTY IPS EMAX PRESS STAINING VENEER-41,42,43,31,32,33	16,953.00	0.00	28,155.00
09/08/2024	IN	TIKER/45205459	41208610		ROBERT PAULOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	31,290.00
09/08/2024	IN	TIKER/45206312	41209463		SKEET BRAGANZA IPS EMAX PRESS STAINING CROWN-13	2,826.00	0.00	34,116.00
12/08/2024	IN	TIKER/45210714	41213854		FATIMA DSOUZA DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	19,316.00	0.00	53,432.00
15/08/2024	JE	829122	3098266			0.00	7,692.00	45,740.00
15/08/2024	JE	829122	3098266			7,692.00	0.00	53,432.00
15/08/2024	RT		142800057	ZIRC-SCH-JUL 24/2/CLASSIC		0.00	7,692.00	45,740.00
15/08/2024	IN	TIKER/45215863	41219000		DIPTI VYAS DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	50,387.00	0.00	96,127.00

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16/08/2024	IN	TIKER/45217433	41220569		GWENDOLINE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17,45,46	412.00	0.00	96,539.00
16/08/2024	IN	TIKER/45218792	41221926		SUDHIR BADWE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32,33 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-32,33	5,865.00	0.00	102,404.00
18/08/2024	IN	TIKER/45220760	41223890		JASWINDER KAUR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	13,270.00	0.00	115,674.00
20/08/2024	IN	TIMUM/46802938	42803093		SINDHU BHOSALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,434.00	0.00	125,108.00
20/08/2024	IN	TIKER/45224088	41228233		SUNIL DAKUA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	5,025.00	0.00	130,133.00
21/08/2024	IN	TIMUM/46802965	42803120		SKEET BRAGANZA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	7,692.00	0.00	137,825.00
22/08/2024	IN	TIKER/45227246	41231389		DEEKSHA SHETTY IPS EMAX PRESS STAINING VENEER-11,12,13,14,21,22,23	19,779.00	0.00	157,604.00
22/08/2024	IN	TIKER/45227492	41231634		JASWINDER KAUR IPS EMAX PRESS STAINING VENEER-23	2,826.00	0.00	160,430.00
22/08/2024	IN	TIMUM/46802987	42803142		RAJ GOSALIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	162,526.00
23/08/2024	IN	TIKER/45228528	41232667		MG VARGHESE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	165,039.00
25/08/2024	IN	TIKER/45231575	41235710		ASHISH TURAKHIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,727.00	0.00	170,766.00
25/08/2024	IN	TIKER/45231818	41235953		ANIMA BHOWMICK DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	171,790.00
25/08/2024	IN	TIKER/45232469	41236603		ANIKET TALPADE IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	174,616.00
27/08/2024	IN	TIKER/45233962	41238402		NEERAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	176,712.00
27/08/2024	IN	TIKER/45234048	41238488		NEETA ISARAMF TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	2,142.00	0.00	178,854.00
27/08/2024	IN	TIKER/45234421	41238861		SUNIL SEKSARIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	180,422.00
28/08/2024	IN	TIKER/45237002	41241440		VEENA MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,26	46,188.00	0.00	226,610.00

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29/08/2024	IN	TIKER/45237538	41241976		SUNIL PEREIRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,077.00	0.00	249,687.00
29/08/2024	IN	TIMUM/46803148	42803309		ASHOK MEHROL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	251,783.00
29/08/2024	IN	TIMUM/46803163	42803324		SIJO JOHNS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	255,629.00
29/08/2024	IN	TIMUM/46803173	42803334		SHARMILA BALASUBRAHMANYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	257,725.00
31/08/2024	IN	TIKER/45241125	41245681		KAMAL RUIA IPS EMAX PRESS STAINING ONLAY-14,24	5,651.00	0.00	263,376.00
31/08/2024	IN	TIKER/45242227	41246778		GWENDOLINE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	12,563.00	0.00	275,939.00
04/09/2024	IN	TIKER/45248590	41253344		SHAMS SULTAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	279,785.00
04/09/2024	JE	211442	3115607			0.00	19,222.00	260,563.00
04/09/2024	JE	211442	3115607			19,222.00	0.00	279,785.00
04/09/2024	RC		26076788	Bank Transfer		0.00	150,000.00	129,785.00
06/09/2024	IN	TIKER/45251095	41255845		KIRAN PRAJAPATI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	130,809.00
06/09/2024	IN	TIKER/45251612	41256359		PARVEZ SHAIKH DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,071.00	0.00	133,880.00
07/09/2024	IN	TIKER/45252575	41257322		VALSA THOMAS DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,829.00	0.00	138,709.00
09/09/2024	IN	TIKER/45255033	41259777		MURLI GANESHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	140,805.00
11/09/2024	JE	833450	3137028			0.00	2,096.00	138,709.00
11/09/2024	JE	833450	3137028			2,096.00	0.00	140,805.00
11/09/2024	RT		141005158	SP-141/TIKER/45075009/9135/SALI MADAM/WORK CANCELL		0.00	9,135.00	131,670.00
11/09/2024	RT		141005157	SP-142/TIKER/45133434/4990/SALI MADAM/WORK CANCELL		0.00	4,990.00	126,680.00
11/09/2024	RT		141005156	SP-140/TIKER/45061954/33369/SALI MADAM/WORK CANCELL		0.00	33,369.00	93,311.00
12/09/2024	IN	TIKER/45259631	41264367		DINESH RAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	4,920.00	0.00	98,231.00
13/09/2024	IN	TIKER/45263043	41268370		SANDEEP AJMERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	105,769.00
16/09/2024	IN	TIKER/45266367	41271688		KALAVATI THAKUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	107,817.00

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19/09/2024	IN	TIKER/45269695	41275307		INDU AHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	112,009.00
19/09/2024	IN	TIKER/45270709	41276321		ASHISH TURAKHIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45	9,740.00	0.00	121,749.00
21/09/2024	IN	TIKER/45273004	41278616		ASHA DANGARIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	4,071.00	0.00	125,820.00
22/09/2024	IN	TIKER/45273897	41279508		VINAYAK NAGARKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	135,871.00
22/09/2024	IN	TIKER/45274238	41279849		BHARAT KHANDWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	140,896.00
24/09/2024	IN	TIKER/45276785	41282394		KARTIK GALA IPS EMAX PRESS STAINING ONLAY-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	4,921.00	0.00	145,817.00
24/09/2024	IN	TIKER/45278333	41283938		ROSHAN KRIPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	147,385.00
25/09/2024	IN	TIKER/45278667	41284272		PREMI THAKUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	149,898.00
						434,421.00	475,368.00	
							*Period Closing Bal.:	149,898.00