



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM000558 - DR PANWELKAR'S DENTAL HUB

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
16/12/2021	IN	SA2100273143	48193		KALPANA CHAWAN DENTURE REPAIRING	448.00	0.00	448.00	
05/03/2022	IN	SA2100374875	47133		CHANCHAKANT 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	1,008.00	
12/03/2022	IN	SA2100385233	28943		VIMALA DSOUZA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)	1,568.00	0.00	2,576.00	
17/03/2022	IN	SA2100393034	22814		KENNETTE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	4,810.00	
24/03/2022	IN	SA2100402796	5494		RUKSANE AABI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)	6,317.00	0.00	11,127.00	
29/03/2022	IN	SA2100409412	44548		RUKSANE AABI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)	672.00	0.00	11,799.00	
01/04/2022	IN	SA2200000765	1000736		KENNETTE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,45,46	2,234.00	0.00	14,033.00	
04/04/2022	IN	SA2200004856	1026411		RUKSANE AABI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34,35,36,37,46,47	672.00	0.00	14,705.00	
08/04/2022	RC		6002624	8 Bank Transfer		0.00	11,351.00	3,354.00	
11/04/2022	IN	SA2200013812	1012783		AUBREY D SOUZA 29 DENTCARE NOVA FULL METAL W/O DIE-46	560.00	0.00	3,914.00	
16/04/2022	IN	SA2200020989	1019752		LAWRANCE 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,21,22	1,680.00	0.00	5,594.00	
10/05/2022	RC		6014690	Bank Transfer		0.00	5,146.00	448.00	
12/05/2022	RT		11001252			0.00	448.00	0.00	
21/05/2022	IN	SA2200070507	1070301		USHA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-35	1,064.00	0.00	1,064.00	
02/06/2022	RC		6024809	Bank Transfer		0.00	1,064.00	0.00	
28/06/2022	IN	SA2200124177	1123963		ZANIE 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-	2,061.00	0.00	2,061.00	
05/07/2022	RC		6038320	Bank Transfer		0.00	2,061.00	0.00	
17/07/2022	IN	SA2200151826	1151574		COLLEEN TURNER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00	

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18/07/2022	IN	SA2200153505	1153247		MRS JUDITH 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH- , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	4,258.00	0.00	5,641.00
20/07/2022	IN	SA2200156385	1156113		HELEN D SUZA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	3,665.00	0.00	9,306.00
26/07/2022	IN	SA2200165255	1164979		HELEN SUZA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,17 ,24 ,25 ,26 ,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-12 ,17 ,24 ,25 ,26 ,27	3,665.00	0.00	12,971.00
05/08/2022	RC		6050727	Bank Transfer		0.00	12,971.00	0.00
30/08/2022	RC		6061151	Bank Transfer		0.00	11,010.00	-11,010.00
01/09/2022	JE		1038427			11,010.00	0.00	0.00
08/10/2022	IN	SA2200268726	1268354		SVLVESTER DSOUZA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	368.00
15/10/2022	IN	SA2200278466	1278089		SVLVESTER DSOUZA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,134.00	0.00	1,502.00
21/10/2022	IN	SA2200286881	1286501		SVLVESTER DSOUZA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	1,134.00	0.00	2,636.00
23/10/2022	IN	SA2200288664	1288281		MRS JUDITH D SOUZA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,42 ,44 ,45 ,46 ,47 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-31 ,32 ,34 ,35 ,36 ,42 ,44 ,45 ,46 ,47	2,258.00	0.00	4,894.00
29/10/2022	IN	SA2200295952	1295566		MRS JUDITH D SOUZA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,42 ,44 ,45 ,46 ,47 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-31 ,32 ,34 ,35 ,36 ,42 ,44 ,45 ,46 ,47	2,258.00	0.00	7,152.00
01/11/2022	IN	SA2200297989	1297617		MR PEREIRA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-41	1,045.00	0.00	8,197.00
02/11/2022	RC		6090072	Bank Transfer		0.00	7,152.00	1,045.00
03/11/2022	IN	SA2200301467	1301094		FELIMIDA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	3,140.00

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07/11/2022	IN	SA2200305729	1305363		PEREIRA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-41	1,045.00	0.00	4,185.00
07/11/2022	IN	SA2200305733	1305367		FELIMIDA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	6,280.00
09/12/2022	RC		6109065	Bank Transfer		0.00	6,280.00	0.00
09/12/2022	RC		6106404	Bank Transfer		0.00	6,280.00	-6,280.00
09/12/2022	RC		6106404	Bank Transfer		6,280.00	0.00	0.00
22/12/2022	IN	SA2200367097	1367567		JOAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
27/12/2022	IN	SA2200373542	1374014		MR WAVDA IO LUIS 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	1,712.00
28/12/2022	IN	SA2200375415	1375881		INA REBELLO 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-11 ,13 ,21 ,22 ,23 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,13 ,21 ,22 ,23 ,25 ,26 ,27	7,135.00	0.00	8,847.00
28/12/2022	IN	SA2200375140	1375606		JOAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	9,981.00
11/01/2023	IN	SA2200392738	1393203		COLLEEN TURNER 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31	578.00	0.00	10,559.00
12/01/2023	IN	SA2200395831	1396301		FELIX DSOURA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	10,201.00	0.00	20,760.00
18/01/2023	IN	SA2200403405	1403875		FELIX DSOURA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-45 ,46 ,47 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	1,286.00	0.00	22,046.00
19/01/2023	IN	SA2200404363	1404834		INA REBELLO c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,25 ,26 ,27	840.00	0.00	22,886.00

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23/01/2023	IN	SA2200409828	1410291		FELIX D SOUZA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46 ,47 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	1,286.00	0.00	24,172.00
10/02/2023	RC		6133762	Bank Transfer		0.00	24,172.00	0.00
07/03/2023	IN	SA2200470056	1470432		JAMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,134.00
11/03/2023	IN	SA2200476502	1476868		JAMAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,268.00
01/04/2023	IN	2303367571	34000269	slip 1 Based On Sales Orders 25945.	ZOHEB PANWELKAR DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	6,988.00
26/04/2023	RC		16010097	Bank Transfer		0.00	2,268.00	4,720.00
13/05/2023	RC		16018664	Cash Amount Received		0.00	4,720.00	0.00
19/06/2023	IN	SA2300096076	31106212		SHEHANAZ 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,24 ,25 ,26	7,781.00	0.00	7,781.00
20/06/2023	IN	SA2300097701	31108120		ZARIVE RABEDY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,16 ,21 ,22 ,23 ,25 ,26	1,049.00	0.00	8,830.00
22/06/2023	IN	TI/35010842	31111239		SYLVIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,37	2,095.00	0.00	10,925.00
23/06/2023	IN	SA2300101351	31112517		SHEHANAZ 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	12,059.00
27/06/2023	IN	TI/35012404	31118929		SYLVIA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,31,37	2,095.00	0.00	14,154.00
08/07/2023	IN	SA2300117679	31136161		SHEHANAZ 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	15,288.00
13/07/2023	RC		16047273	Bank Transfer		0.00	14,154.00	1,134.00
03/08/2023	RC		16057234	Bank Transfer		0.00	1,134.00	0.00
31/08/2023	IN	TI/35094843	31219619		KENNETH DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-42,43,45,46,35,36,37	1,311.00	0.00	1,311.00
14/10/2023	IN	TI/35158049	31282955		BAIMA SHAIKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	4,087.00
20/10/2023	IN	TI/35167283	31292196		MRS MAGIE BARETTO DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,34,35,36	1,311.00	0.00	5,398.00

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24/10/2023	IN	TI/35171794	31296689		BAIMA SHAIKH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,21,22,23,24,25,26,27	701.00	0.00	6,099.00
01/11/2023	IN	TI/35181287	31306192		BAIMA SHAIKH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-11,21,22,23,24,25,2 6,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,21,22,23,24,25,2 6,27	20,312.00	0.00	26,411.00
06/11/2023	IN	TI/35189025	31313930		ANNIE LUIS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	492.00	0.00	26,903.00
09/11/2023	IN	TI/35192878	31317790		BAIMA SHAIKH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-11,21,22,23,24,25,2 6,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11,21,22,23,24,25,2 6,27	18,450.00	0.00	45,353.00
09/11/2023	RT	31306192	131007211	U W/T CNG A/T		0.00	20,312.00	25,041.00
11/11/2023	IN	TI/35195985	31320903		BAIMA SHAIKH DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,21,22,23,24,25,2 6,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-11,21,22,23,24,25,2 6,27	2,340.00	0.00	27,381.00
13/11/2023	IN	TI/35198903	31323823		HILDA DSOUZA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,16,17,24,25,26,27,41, 42,46,31,32,36,37	4,410.00	0.00	31,791.00
14/11/2023	RC		16105164	Bank Transfer		0.00	4,788.00	27,003.00
18/11/2023	RT		131007843	DR WILL NOT PAY, PRMN BY SS MAM		0.00	1,311.00	25,692.00
24/11/2023	IN	TI/35212787	31337810		HILDA DSOUZA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,16,17,24,25,26,2 7,41,42,46,31,32,36,37	2,940.00	0.00	28,632.00
01/12/2023	IN	TI/35222556	31347592		ARLET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,33,34,35	5,552.00	0.00	34,184.00
11/12/2023	RC		16117013	suffdurraj@okicici-334570494889 Bank Transfer		0.00	28,632.00	5,552.00

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05/01/2024	RC		16127596	dr.panwelkar@okaxis-400545881328 Bank Transfer		0.00	552.00	5,000.00
05/01/2024	RC		16127567	nilam.makwana23@okhdfcbank-400566352 223		0.00	5,000.00	0.00
17/01/2024	IN	TI/35289276	31415373		ISLAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00
30/01/2024	IN	TI/35307451	31433539		ISLAM DENTCARE ACRYLIC PLUS CD PER JAW (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	5,670.00	0.00	6,516.00
16/02/2024	IN	TI/35333811	31459889		JOAN VEGAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37	1,181.00	0.00	7,697.00
19/02/2024	IN	TI/35338288	31464363		JOAN VEGAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-36,37	788.00	0.00	8,485.00
21/02/2024	RC		16149617	mukaddamnuha28@okaxis-441818236237 Bank Transfer		0.00	6,516.00	1,969.00
27/02/2024	IN	TI/35352071	31478131		MERYN PEREIRN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,205.00	0.00	4,174.00
04/03/2024	IN	TI/35360304	31486373		MERYN PEREIRN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	1,470.00	0.00	5,644.00
11/03/2024	IN	TI/35370517	31496595		MS. MARIE D SOUZA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,24,25, 26	2,205.00	0.00	7,849.00
13/03/2024	IN	TI/35374849	31500919		JUDITH DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,36,37	8,084.00	0.00	15,933.00
16/03/2024	IN	TI/35378925	31505022		JUDITH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,36,37	894.00	0.00	16,827.00
16/03/2024	IN	TI/35380010	31506106		MS. MARIE D SOUZA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 4,25,26	1,470.00	0.00	18,297.00
28/03/2024	IN	TI/35397175	31523270		BELINDA PEREIRA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,33,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,33,35,36	8,084.00	0.00	26,381.00
01/04/2024	RC		26000113	mukaddamnuha28@okaxis-409271646929 Bank Transfer		0.00	4,174.00	22,207.00
03/04/2024	IN	TIKER/45004233	41004206		BELINDA PEREIRA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,33,35,36	894.00	0.00	23,101.00
09/04/2024	IN	TIKER/45013583	41013500		ZUBAIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,24	3,925.00	0.00	27,026.00

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12/04/2024	IN	TIKER/45018921	41018812		NITIN SAWANT DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	8,084.00	0.00	35,110.00
20/04/2024	RC		26009289	Bank Transfer		0.00	27,207.00	7,903.00
24/04/2024	IN	TIKER/45036636	41036409		MERYN PEREIRN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22, 24,25,26,27	2,536.00	0.00	10,439.00
27/04/2024	IN	TIKER/45041692	41041453		RUHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	12,009.00
27/04/2024	IN	TIKER/45041448	41041209		MERYN PEREIRN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,17,2 1,22,24,25,26,27	1,691.00	0.00	13,700.00
29/04/2024	IN	TIKER/45043799	41043549		NITIN SAWANT DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	894.00	0.00	14,594.00
04/05/2024	RC		26015430	suffdurraj@okicici-449130956575 Bank Transfer		0.00	14,594.00	0.00
08/05/2024	IN	TIKER/45058002	41058939		RUHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	2,355.00
17/05/2024	IN	TIKER/45071502	41072347		ELIZA ALMERIDA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,26	7,489.00	0.00	9,844.00
22/05/2024	IN	TIKER/45079652	41080437		ELIZA ALMERIDA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,26	595.00	0.00	10,439.00
26/05/2024	IN	TIKER/45085714	41086466		ELIZA ALMERIDA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,26	894.00	0.00	11,333.00
26/05/2024	IN	TIKER/45085667	41086419		THERESA DISOUZA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,16,17,25,26,27,4 6,47,36,37	14,977.00	0.00	26,310.00
29/05/2024	IN	TIKER/45090893	41091617		THERESA DISOUZA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,16,17,25,26,27,46,47, 36,37	1,191.00	0.00	27,501.00
29/05/2024	IN	TIKER/45090595	41091321		MARY MENEZES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44	5,552.00	0.00	33,053.00
11/06/2024	IN	TIKER/45108755	41110321		THERESA DISOUZA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,16,17,25,26,27,4 6,47,36,37	1,787.00	0.00	34,840.00
19/06/2024	IN	TIKER/45121485	41123319		SANTOSH REWALE DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,47,36,37	7,489.00	0.00	42,329.00
20/06/2024	RC		26038011	dr.panwelkar@okaxis-453846949571 Bank Transfer		0.00	33,053.00	9,276.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2024	IN	TIKER/45128689	41130525		MR HARDAS PRABHAKAR DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,14,17,21,22,2 5,26,27,41,44,45,46,47,31,33,34,36 ,37	14,944.00	0.00	24,220.00
24/06/2024	IN	TIKER/45129103	41130938		SANTOSH REWALE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,47,36,37	595.00	0.00	24,815.00
28/06/2024	IN	TIKER/45136663	41138400		MR HARDAS PRABHAKAR DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,14,17,21,22,24,25, 26,27,41,44,45,46,47,31,33,34,36,3 7	1,504.00	0.00	26,319.00
29/06/2024	IN	TIKER/45139115	41140798		SANTOSH REWALE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,47,36,37	894.00	0.00	27,213.00
01/07/2024	RC		26043337	shabazmondal@okaxis-454978188418 Bank Transfer		0.00	27,213.00	0.00
04/07/2024	IN	TIKER/45146065	41147647		MR HARDAS PRABHAKAR DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,14,17,21,22,2 4,25,26,27,41,44,45,46,47,31,33,34 ,36,37	2,253.00	0.00	2,253.00
19/07/2024	IN	TIKER/45171487	41173034		MARY MENEZES DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,33,34,35,3 6,37	8,090.00	0.00	10,343.00
23/07/2024	IN	TIKER/45177870	41180658		MARY MENEZES DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,33,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,33,34,35,36	8,084.00	0.00	18,427.00
29/07/2024	IN	TIKER/45186501	41189455		MARY MENEZES DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,33,34,35,36	894.00	0.00	19,321.00
31/07/2024	RT	41173034	141003847	CD/JL852/45171487/8090/SALLY MAM/UNIT CHANGE/AT		0.00	8,090.00	11,231.00
17/08/2024	RC		26068001	dr.panwelkar@okaxis-459698796852 Bank Transfer		0.00	731.00	10,500.00
17/08/2024	RC		26067935	munirafwahedna@okaxis-423086196581 Bank Transfer		0.00	10,500.00	0.00
24/08/2024	IN	TIKER/45231133	41235268		NEETA CHOUKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,38	2,776.00	0.00	2,776.00
03/09/2024	RC		26076355	dr.panwelkar@okaxis-424736424338 Bank Transfer		0.00	2,776.00	0.00
05/09/2024	IN	TIKER/45250425	41255176		MRS NEETA CHOULAR DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36	6,822.00	0.00	6,822.00
12/09/2024	IN	TIKER/45260084	41264819		MRS NEETA CHOULAR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36	595.00	0.00	7,417.00
18/09/2024	IN	TIKER/45268700	41274313		MRS NEETA CHOULAR DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36	894.00	0.00	8,311.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289730	41295318		DR.ANIL GOPALAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	5,868.00	0.00	14,179.00
02/10/2024	RC		26090296	suffdurraj@okicici-464296393869 Bank Transfer		0.00	8,311.00	5,868.00
05/10/2024	IN	TIKER/45296074	41302642		DR.ANIL GOPALAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	1,313.00	0.00	7,181.00
08/10/2024	IN	TIKER/45299039	41305911		DR.ANIL GOPALAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	2,996.00	0.00	10,177.00
04/11/2024	RC		26106700	dr.panwelkar@okaxis-430918158883 Bank Transfer		0.00	10,177.00	0.00
05/11/2024	IN	TIKER/45340369	41348652		JACINTO BAPTIRTA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,21,22,23,24 ,26,27	1,311.00	0.00	1,311.00
						325,459.00	324,148.00	
							*Period Closing Bal.:	1,311.00