



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 11/12/2024
MUM000702 - ANIKET N TALPADE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
13/02/2024	IN	TI/35328306	31454400		STEPEHN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21		2,907.00	0.00	2,907.00
16/02/2024	IN	TI/35333830	31459908		SANDEEP MISTRY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38		4,703.00	0.00	7,610.00
20/02/2024	IN	TI/35340368	31466441		BHAVIK PATEL IPS EMAX PRESS STAINING INLAY-36		2,826.00	0.00	10,436.00
20/02/2024	IN	TI/35340749	31466821		SHIVANI JAYAKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11		693.00	0.00	11,129.00
21/02/2024	IN	TI/35342458	31468527		RAMCHANDRA KANCHAN IPS EMAX PRESS STAINING ONLAY-37		2,826.00	0.00	13,955.00
26/02/2024	IN	TI/35348871	31474933		UMESHKUMAR DESAI IPS EMAX PRESS STAINING ONLAY-47		2,826.00	0.00	16,781.00
02/03/2024	IN	TI/35358139	31484211		VIKAS RAUT IPS EMAX PRESS STAINING INLAY-26		2,826.00	0.00	19,607.00
11/03/2024	IN	TI/35369287	31495366		VIKAS RAUT IPS EMAX PRESS STAINING INLAY-27		2,826.00	0.00	22,433.00
12/03/2024	IN	TI/35372366	31498441		VIPIN SANGANI IPS EMAX PRESS STAINING INLAY-44		2,826.00	0.00	25,259.00
13/03/2024	RC		16160816	Bank Transfer			0.00	16,781.00	8,478.00
18/03/2024	IN	TI/35380685	31506783		SYLVIA DSOYZA IPS EMAX PRESS STAINING INLAY-36		2,826.00	0.00	11,304.00
18/03/2024	IN	TI/35381347	31507445		SEJAL SHAH IPS EMAX PRESS STAINING INLAY-26		2,826.00	0.00	14,130.00
22/03/2024	IN	TI/35388626	31514733		ROHAN KANCHAN IPS EMAX PRESS STAINING INLAY-26		2,826.00	0.00	16,956.00
06/04/2024	IN	TIKER/45009523	41009470		ADLIYE PARERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11		635.00	0.00	17,591.00
09/04/2024	RC		26004626	Bank Transfer			0.00	16,956.00	635.00
13/04/2024	IN	TIKER/45021063	41020946		BHARAT DESHAMUKH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11		687.00	0.00	1,322.00
18/04/2024	IN	TIKER/45027525	41027363		STEPHEN FONSECA IPS EMAX PRESS STAINING INLAY-15		2,826.00	0.00	4,148.00
19/04/2024	IN	TIKER/45029822	41029637		ASHOK GUPTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41		1,386.00	0.00	5,534.00

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22/04/2024	IN	TIKER/45033196	41033000		WINIFREAO GUNSEKARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,227.00
22/04/2024	IN	TIKER/45033562	41033362		SISTER GAIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	7,797.00
23/04/2024	IN	TIKER/45033865	41033664		MAHESH DESAI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16	11,538.00	0.00	19,335.00
24/04/2024	IN	TIKER/45035493	41035276		ARUNA SURTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	30,309.00
27/04/2024	IN	TIKER/45041582	41041343		POONAM SHARMA IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	33,135.00
27/04/2024	IN	TIKER/45041583	41041344		SACHIN GANGAL IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	35,961.00
29/04/2024	IN	TIKER/45043689	41043439		ROHAN KANCHAN IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	38,787.00
08/05/2024	IN	TIKER/45057144	41058092		BHAIRAV DALAL IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	41,613.00
14/05/2024	IN	TIKER/45066078	41066976		SISTER GAIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	43,968.00
17/05/2024	RC		26023373	Bank Transfer		0.00	38,787.00	5,181.00
22/05/2024	IN	TIKER/45079793	41080577		GANESH BHAVE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	10,206.00
25/05/2024	IN	TIKER/45085054	41085807		RODMEY ROBERTS IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	13,032.00
31/05/2024	IN	TIMUM/46800922	42800927		VAIDEHI AIYANGAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	14,418.00
01/06/2024	IN	TIKER/45095883	41097569		RODNEY ROBERTS IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	17,244.00
04/06/2024	IN	TIKER/45098807	41100473		AMARESH JOSHI IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	20,070.00
05/06/2024	IN	TIKER/45100347	41101990		BHARAT RATHOD DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	21,009.00
06/06/2024	IN	TIKER/45101846	41103471		SHITU PATIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37	7,538.00	0.00	28,547.00
11/06/2024	IN	TIKER/45110408	41111944		SHILESH POKHARE IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	31,373.00
13/06/2024	IN	TIMUM/46801233	42801258		BHARAT DESHMUKH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	32,066.00
14/06/2024	RC		26035726	Bank Transfer		0.00	14,418.00	17,648.00
14/06/2024	JE	6304	2892071			0.00	1,386.00	16,262.00
14/06/2024	JE	6304	2892071			1,386.00	0.00	17,648.00

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15/06/2024	IN	TIKER/45116927	41118391		SEEMA BHATTE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	30,227.00
18/06/2024	IN	TIKER/45120532	41122374		DHARMENDRA M IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	33,053.00
21/06/2024	IN	TIKER/45126592	41128454		NEHA MEHTA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	35,879.00
22/06/2024	IN	TIKER/45127570	41129429		NEETA THANAWALA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-24,25,26,27	1,260.00	0.00	37,139.00
22/06/2024	IN	TIKER/45128059	41129899		PRACHI RAUT IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	39,965.00
22/06/2024	IN	TIKER/45128398	41130235		VIJAY BHOSALE TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-13,14,17	945.00	0.00	40,910.00
22/06/2024	IN	TIKER/45128530	41130366		LADARAM CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,478.00
24/06/2024	IN	TIKER/45129559	41131394		DR CHIRAG SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	45,613.00
24/06/2024	IN	TIKER/45129161	41130996		MAPNO PANDURANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	50,316.00
25/06/2024	IN	TIKER/45132105	41133898		URMILA SHASTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	55,019.00
25/06/2024	IN	TIKER/45132315	41134103		PRATHAMESH TAKALE IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	57,845.00
28/06/2024	IN	TIKER/45138242	41139928		SRINIVAS KAMATH IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	60,671.00
29/06/2024	IN	TIKER/45139609	41141281		POONAM SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	62,239.00
29/06/2024	IN	TIMUM/46801634	42801667		ADVIK PALSHIKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,510.00
08/07/2024	IN	TIKER/45153135	41154706		SATISH PODETI IPS EMAX PRESS STAINING INLAY-23	2,826.00	0.00	66,336.00
08/07/2024	IN	TIKER/45152963	41154534		NEETA THANAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	72,607.00
09/07/2024	IN	TIKER/45153653	41155224		VIJAY BHOSALE IPS EMAX PRESS LAYERING CROWN-14,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	6,456.00	0.00	79,063.00
09/07/2024	IN	TIKER/45154234	41155802		SYLVIA DSOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	81,159.00
10/07/2024	IN	TIKER/45156842	41158406		DHARMENDRA M IPS EMAX PRESS STAINING INLAY-23	2,826.00	0.00	83,985.00
10/07/2024	IN	TIKER/45156334	41157898		VAIDEHI A IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	86,811.00

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11/07/2024	IN	TIKER/45158864	41160426		KALYANI PILLAR IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	89,637.00
12/07/2024	IN	TIKER/45160743	41162303		SHWETA SHAH IPS EMAX PRESS STAINING INLAY-14	2,826.00	0.00	92,463.00
12/07/2024	IN	TIKER/45160887	41162447		SHAILESH POKHARE IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	95,289.00
12/07/2024	IN	TIMUM/46801902	42801935		SEEMA BHATE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	96,675.00
13/07/2024	IN	TIKER/45162776	41164332		RYAN CASTILNO IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	99,501.00
16/07/2024	IN	TIKER/45166195	41167752		PARMEWERAM MENOAN IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	102,327.00
18/07/2024	IN	TIKER/45168646	41170199		MOHAN KRISHANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	103,895.00
25/07/2024	JE	6551	3003123			1,964.00	0.00	105,859.00
25/07/2024	RC		26056085	Bank Transfer		0.00	63,510.00	42,349.00
25/07/2024	JE	6551	3003123			0.00	1,964.00	40,385.00
27/07/2024	IN	TIKER/45185220	41188176		SHANTA SHARMA IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	43,211.00
29/07/2024	IN	TIKER/45187661	41190612		RAZIA MOIDUTTY DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	44,150.00
29/07/2024	IN	TIKER/45187811	41190762		ARVIND KARELLIA IPS EMAX PRESS STAINING INLAY-28	2,826.00	0.00	46,976.00
31/07/2024	IN	TIKER/45190548	41193733		SHARON LOBD IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	49,802.00
31/07/2024	IN	TIKER/45191360	41194544		MILLIND KULKARNI IPS EMAX PRESS STAINING INLAY-34	2,826.00	0.00	52,628.00
01/08/2024	IN	TIKER/45192039	41195223		SHARON LOBO IPS EMAX PRESS STAINING INLAY-48	2,826.00	0.00	55,454.00
01/08/2024	IN	TIKER/45193090	41196274		NEETA THANAWALA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-43,44,45,46,47,48	1,890.00	0.00	57,344.00
02/08/2024	IN	TIKER/45193881	41197065		LLOYD RODRIGUES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	58,912.00
02/08/2024	IN	TIKER/45193929	41197113		URMILA JAYKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	62,047.00
02/08/2024	IN	TIKER/45195173	41198348		RAJESH DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	66,750.00
02/08/2024	IN	TIKER/45195181	41198356		PRAMESHWARAM MENON IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	69,576.00

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03/08/2024	IN	TIKER/45196527	41199700	DISC-87/RS.2393/ASHA MADAM/SPOT PRODUCTION	SHITU PATIL ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	9,011.00	0.00	78,587.00
03/08/2024	IN	TIKER/45197002	41200175		SWAPNIL SHAH IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	81,413.00
03/08/2024	IN	TIKER/45197427	41200599		SHARON LOBO IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	84,239.00
05/08/2024	IN	TIKER/45199004	41202164		LLOYD RODRIGUES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	85,807.00
05/08/2024	IN	TIKER/45198636	41201798		MOHAN KRISHNAN IPS EMAX PRESS STAINING INLAY-34	2,826.00	0.00	88,633.00
05/08/2024	IN	TIKER/45198925	41202085		TRAJIT MENON IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	91,459.00
06/08/2024	IN	TIKER/45199571	41202731		SHARON LOBO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	93,027.00
07/08/2024	IN	TIKER/45201418	41204571		ADITI TELANG ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,310.00	0.00	100,337.00
07/08/2024	IN	TIKER/45202432	41205584		AKSHITA HALBE IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	103,163.00
07/08/2024	IN	TIKER/45202944	41206096		ARVIND KARILIA IPS EMAX PRESS STAINING INLAY-38	2,826.00	0.00	105,989.00
09/08/2024	IN	TIKER/45206613	41209764		SHWETA SHAH IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	108,815.00
10/08/2024	IN	TIKER/45208635	41211780		DHARMENDRA MALAWAHA IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	111,641.00
10/08/2024	IN	TIKER/45208773	41211918		TULSHI MENON IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	114,467.00
12/08/2024	IN	TIKER/45210612	41213752		FALGUNI KHARIWALA IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	117,293.00
12/08/2024	IN	TIKER/45210798	41213938		MILIND KULKARNI ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,752.00	0.00	121,045.00
12/08/2024	IN	TIKER/45210824	41213964		PRIYA POKHARE IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	123,871.00
12/08/2024	IN	TIKER/45211318	41214458		RIYAN CASTIINO IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	126,697.00
13/08/2024	IN	TIKER/45213358	41216498		ANUSHA GAWANKAR IPS EMAX PRESS STAINING INLAY-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	4,921.00	0.00	131,618.00
13/08/2024	IN	TIKER/45212817	41215957		ROY SAMUEL IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	134,444.00

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13/08/2024	IN	TIKER/45212057	41215197		FALGUNI KHARIWALA IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	137,270.00
15/08/2024	IN	TIKER/45216925	41220061		SHUB PEREIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , IPS EMAX PRESS LAYERING CROWN-36	5,417.00	0.00	142,687.00
15/08/2024	IN	TIKER/45216065	41219202		SACHIN GANGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	147,390.00
18/08/2024	IN	TIKER/45220801	41223931		NEETA THANAWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	156,796.00
20/08/2024	IN	TIKER/45224019	41228164		RANJANA BHAVE TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	158,686.00
22/08/2024	IN	TIKER/45227537	41231679		TULSHI MENON IPS EMAX PRESS STAINING INLAY-48	2,826.00	0.00	161,512.00
23/08/2024	IN	TIKER/45229082	41233217		KIRAN NAIK TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-47,48	630.00	0.00	162,142.00
24/08/2024	IN	TIKER/45230839	41234974		PRAJIT MENON IPS EMAX PRESS STAINING INLAY-24	2,826.00	0.00	164,968.00
25/08/2024	IN	TIKER/45232107	41236242		SMITA PARAB IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	167,794.00
26/08/2024	IN	TIMUM/46803064	42803218		NANDEEP JAYKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	168,487.00
27/08/2024	IN	TIKER/45234971	41239411		MADHU BADLANI IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	171,313.00
29/08/2024	IN	TIKER/45238870	41243307		MUKUL MEHTA IPS EMAX PRESS STAINING INLAY-18	2,826.00	0.00	174,139.00
29/08/2024	IN	TIKER/45238880	41243317		RYON CASTILNO IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	176,965.00
29/08/2024	IN	TIMUM/46803172	42803333		RACHANA DADLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,47 , DENTCARE ZIRCONIA SOLID PLUS INLAY-44,47	6,811.00	0.00	183,776.00
30/08/2024	IN	TIKER/45240078	41244510		PASCAL DIAS DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31	24,603.00	0.00	208,379.00
30/08/2024	IN	TIKER/45240698	41245130		ARITA MULIK IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	211,205.00
30/08/2024	IN	TIMUM/46803194	42803355		PRITI NANDKISHOR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,12,41,42	2,747.00	0.00	213,952.00
31/08/2024	JE	6781	3108805			0.00	1,386.00	212,566.00
31/08/2024	JE	6781	3108805			1,386.00	0.00	213,952.00
31/08/2024	RC		26075295	Bank Transfer		0.00	50,000.00	163,952.00

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31/08/2024	IN	TIKER/45242602	41247152		VIJAY BHOSALE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-34,35	1,455.00	0.00	165,407.00
31/08/2024	IN	TIKER/45242368	41246919		PARMESHWARM MENON IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	168,233.00
01/09/2024	IN	TIKER/45243162	41247923		PARMESHWARM MENON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	169,801.00
03/09/2024	IN	TIKER/45246393	41251149		SHWETA SHAH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	172,627.00
05/09/2024	IN	TIKER/45248777	41253531		SAKSHI ZADBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	175,762.00
09/09/2024	IN	TIKER/45255916	41260659		MUKUL MEHTA IPS EMAX PRESS STAINING INLAY-13	2,826.00	0.00	178,588.00
11/09/2024	IN	TIKER/45259121	41263857		SATISH POPETI IPS EMAX PRESS STAINING INLAY-18	2,826.00	0.00	181,414.00
13/09/2024	IN	TIKER/45262870	41268197		PRAJIT MENON IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	184,240.00
14/09/2024	IN	TIKER/45264788	41270111		PASCAL DIAS DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36	1,852.00	0.00	186,092.00
16/09/2024	IN	TIKER/45266312	41271633		SEEMA BATTE IPS EMAX PRESS STAINING INLAY-23	2,826.00	0.00	188,918.00
16/09/2024	IN	TIKER/45266058	41271379		VIKAS RAUT IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	191,744.00
16/09/2024	IN	TIKER/45265913	41271234		PARAMESHWAR MENON IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	194,570.00
17/09/2024	IN	TIKER/45267345	41272665		ANITA MULIK IPS EMAX PRESS STAINING INLAY-34	2,826.00	0.00	197,396.00
18/09/2024	IN	TIKER/45268138	41273753		RANJANA BHAVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	206,802.00
18/09/2024	IN	TIKER/45268235	41273850		SILVIA D SOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	210,994.00
18/09/2024	IN	TIKER/45268743	41274356		CHANDRA SHEKHAR SHARMA IPS EMAX PRESS STAINING INLAY-28	2,826.00	0.00	213,820.00
20/09/2024	IN	TIKER/45271205	41276817		ROY SAMUAL IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	216,646.00
22/09/2024	IN	TIKER/45274350	41279961		RAJESH DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	218,742.00
23/09/2024	IN	TIKER/45276471	41282080		AISHWARYA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	220,310.00
23/09/2024	IN	TIKER/45276241	41281850		SAMSON M IPS EMAX PRESS STAINING INLAY-44	2,826.00	0.00	223,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIMUM/46803824	42803984		ARNAV SANKHE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,12,41,42	2,541.00	0.00	225,677.00
26/09/2024	IN	TIKER/45282053	41287652		DEEPIKA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	228,812.00
27/09/2024	RC		26088352	Bank Transfer		0.00	50,000.00	178,812.00
03/10/2024	IN	TIMUM/46804145	42804316		STEPHEN GOBINHO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	180,908.00
04/10/2024	IN	TIKER/45293721	41300292		DHAKJI GAWDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	185,611.00
08/10/2024	IN	TIKER/45299109	41305981		SATISH PODETIO DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,290.00	0.00	191,901.00
12/10/2024	IN	TIKER/45306451	41313313		VIJAY BHOSLE ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15	12,291.00	0.00	204,192.00
16/10/2024	IN	TIKER/45311968	41319174		NICHOLAS FERNANDES IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	207,018.00
25/10/2024	RC		26102588	Bank Transfer		0.00	50,000.00	157,018.00
26/10/2024	IN	TIKER/45328220	41336010		RYAN CASTILNO IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	159,958.00
30/10/2024	IN	TIKER/45332323	41340362		YASHWANT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	161,628.00
01/11/2024	IN	TIKER/45337170	41345356		VIJAY BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	163,298.00
04/11/2024	IN	TIKER/45339288	41347500		VIJAY BHOSALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	166,574.00
04/11/2024	RC		26107084	Bank Transfer		0.00	30,000.00	136,574.00
04/11/2024	JE	7210	3281210			0.00	3,728.00	132,846.00
04/11/2024	JE	7210	3281210			3,728.00	0.00	136,574.00
07/11/2024	IN	TIKER/45344280	41352704		SWAPNIL SHAH IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	139,514.00
16/11/2024	IN	TIKER/45356999	41365417		SHRADHA KHANDALGAVKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	141,698.00
16/11/2024	IN	TIKER/45358001	41366419		SEJAL SHAH IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	144,638.00
18/11/2024	IN	TIKER/45359093	41368131		POONAM SHARMA IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	147,578.00
19/11/2024	IN	TIKER/45362064	41371197		SHITU PATIL IPS EMAX PRESS STAINING INLAY-48	2,940.00	0.00	150,518.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2024	IN	TIKER/45360988	41370097		SWAPNIL SHAH IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	153,458.00
20/11/2024	IN	TIKER/45362482	41371662		SAMSON M IPS EMAX PRESS STAINING INLAY-34	2,940.00	0.00	156,398.00
20/11/2024	IN	TIKER/45363714	41372956		N K DEDHIA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	156,711.00
22/11/2024	IN	TIKER/45366532	41375935		CYRUS MANECKJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	0.00	163,389.00
22/11/2024	IN	TIKER/45366781	41376184		SHOURYA TOSHNIWAL IPS EMAX PRESS STAINING INLAY-17	2,940.00	0.00	166,329.00
25/11/2024	IN	TIKER/45370135	41379647		AISHWAYA THAKUR IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	169,269.00
26/11/2024	IN	TIKER/45371704	41381278		SHAILESH POKHARE IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	172,209.00
26/11/2024	IN	TIKER/45373220	41382866		RAJANA BHAVE IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	175,664.00
29/11/2024	IN	TIKER/45378440	41388312		SRADHA KANDALGAOKAR IPS EMAX PRESS STAINING ONLAY-24	2,940.00	0.00	178,604.00
29/11/2024	IN	TIKER/45377416	41387227		LAZEN RODRIGUES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	183,613.00
29/11/2024	IN	TIKER/45377376	41387183		SHAILESH JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	190,291.00
30/11/2024	IN	TIMUM/46805963	42806138		SHRADHA KANDALGAOKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,34	4,368.00	0.00	194,659.00
01/12/2024	IN	TIKER/45380687	41390623		RAJESH DESAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	197,935.00
02/12/2024	IN	TIKER/45381661	41391617		SAVIO FONSECA IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	200,875.00
02/12/2024	IN	TIKER/45382067	41392045		PRASHANT JANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	202,545.00
02/12/2024	IN	TIKER/45382243	41392233		YESHWANT GAWDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	204,215.00
03/12/2024	RC		26122028	Bank Transfer		0.00	50,000.00	154,215.00
03/12/2024	JE	7394	3381812			6,523.00	0.00	160,738.00
03/12/2024	JE	7394	3381812			0.00	6,523.00	154,215.00
10/12/2024	IN	TIKER/45392961	41403230		VIJAY BHOSLE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	164,266.00
						559,705.00	395,439.00	
						*Period Closing Bal.:		164,266.00