



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 27/09/2024
MUM000702 - ANIKET N TALPADE

							*Period Opening Bal.:	52,628.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		URMLA 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
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/45198636	41201798		MOHAN KRISHNAN IPS EMAX PRESS STAINING INLAY-34	2,826.00	0.00	87,065.00
05/08/2024	IN	TIKER/45198925	41202085		TRAJIT MENON IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	89,891.00
05/08/2024	IN	TIKER/45199004	41202164		LLOYD RODRIGUES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	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		AKSHTA HALBE IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	103,163.00

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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
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/45216065	41219202		SACHIN GANGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	141,973.00
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	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

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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	TIMUM/46803194	42803355		PRITI NANDKISHOR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,12,41,42	2,747.00	0.00	186,523.00
30/08/2024	IN	TIKER/45240698	41245130		ARITA MULIK IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	189,349.00
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	213,952.00
31/08/2024	IN	TIKER/45242368	41246919		PARMESHWARM MENON IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	216,778.00
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	218,233.00
31/08/2024	RC		26075295	Bank Transfer		0.00	50,000.00	168,233.00
31/08/2024	JE	6781	3108805			1,386.00	0.00	169,619.00
31/08/2024	JE	6781	3108805			0.00	1,386.00	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/45265913	41271234		PARAMESHWAR MENON IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	188,918.00

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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/45266312	41271633		SEEMA BATTE IPS EMAX PRESS STAINING INLAY-23	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/45268743	41274356		CHANDRA SHEKHAR SHARMA IPS EMAX PRESS STAINING INLAY-28	2,826.00	0.00	200,222.00
18/09/2024	IN	TIKER/45268235	41273850		SILVIA D SOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	204,414.00
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	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/45276241	41281850		SAMSON M IPS EMAX PRESS STAINING INLAY-44	2,826.00	0.00	221,568.00
23/09/2024	IN	TIKER/45276471	41282080		AISHWARYA THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	223,136.00
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

227,570.00 51,386.00

*Period Closing Bal.: 228,812.00