



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
MUM000702 - ANIKET N TALPADE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 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 |
| | | | | | | 32,816.00 | 50,000.00 | |
| | | | | | | *Period Closing Bal.: | | 161,628.00 |