



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/08/2024 To Date : 04/12/2024
MUM000725 - SWATI RAVJANI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIMUM/46802697	42802766		NEEPA KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00
17/08/2024	IN	TIKER/45218976	41222110		KRUTIKA KOLPATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24 , DENTCARE DMLS PFM MARYLAND PONTIC-14,24 , DENTCARE DMLS FULL METAL WING-14,24 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,24	14,761.00	0.00	16,857.00
06/09/2024	IN	TIKER/45250568	41255319		REKHA KARANDIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,425.00
06/09/2024	IN	TIKER/45251723	41256470	45218976 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	KRUTIKA KOLPATE DENTCARE DMLS FULL METAL WING-14,24 , DENTCARE DMLS PFM MARYLAND PONTIC-14,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24	9,196.00	0.00	27,621.00
06/09/2024	RT	41222110	141005022	SP-117/TIKER/45218976/14761/PUSHPA MADAM/ABUTMENT REPLACE		0.00	14,761.00	12,860.00
23/09/2024	RC		26085170	Bank Transfer		0.00	12,860.00	0.00
23/09/2024	JE	214994	3163408			2,096.00	0.00	2,096.00
23/09/2024	JE	214994	3163408			0.00	2,096.00	0.00
29/09/2024	IN	TIKER/45286038	41291638		VICKY PANDIT DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00
30/09/2024	IN	TIKER/45287545	41293136		VIJAY CHANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	2,928.00
01/10/2024	IN	TIKER/45289101	41294689		BHAGWATI TRIVEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	7,631.00
08/10/2024	RC		26093663	Bank Transfer		0.00	2,928.00	4,703.00
17/10/2024	IN	TIKER/45313637	41320881		NEETA MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	9,712.00
17/10/2024	IN	TIKER/45312989	41320233		ASHISH SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	11,382.00
22/10/2024	IN	TIMUM/46804782	42804952		RAJESHKUMAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	17,934.00

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23/10/2024	IN	TIKER/45321759	41329345		MANISH VAKHARIA DENTCARE DMLS FULL METAL INLAY-36	1,449.00	0.00	19,383.00
26/10/2024	IN	TIMUM/46804937	42805107		BELA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	23,751.00
09/11/2024	IN	TIKER/45346651	41355074		ROSHAN DMELLO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	25,935.00
10/11/2024	IN	TIKER/45347806	41356229		SMITA MADHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,678.00	0.00	32,613.00
13/11/2024	IN	TIKER/45353170	41361591		MEHUL THAKKAR IPS EMAX PRESS STAINING INLAY-17	2,940.00	0.00	35,553.00
15/11/2024	IN	TIKER/45356478	41364896		SHUBHASH BHAWNANI DENTCARE DMLS FULL METAL INLAY-37	1,449.00	0.00	37,002.00
16/11/2024	IN	TIMUM/46805458	42805628		SUSHMA MEHROHTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	39,186.00
25/11/2024	RC		26117159	Bank Transfer		0.00	23,751.00	15,435.00
25/11/2024	JE	228280	3355866			10,920.00	0.00	26,355.00
25/11/2024	JE	228280	3355866			0.00	10,920.00	15,435.00
28/11/2024	IN	TIKER/45375949	41385680		TANVI PAREKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	18,711.00
						86,027.00	67,316.00	
						*Period Closing Bal.:		18,711.00