



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024
MUM000757 - MANGESH POTDAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		36,633.00
01/04/2024	IN	TIKER/45000924	41000920	35321756 BILL CREDIT NOTE FOR 2 UNIT TEMPOARARY CANCEL	R N RAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-46 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46	19,985.00	0.00	56,618.00
01/04/2024	RT	31447847	141000010	CL-1716/TI/35321756/22064/PRASOON SIR/TEMPORARY 2 UNIT CANCEL		0.00	22,064.00	34,554.00
05/04/2024	IN	TIKER/45008530	41008484		DAKSHA NAVI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	3,360.00	0.00	37,914.00
08/04/2024	RC		26003747	Paid Bank Transfer		0.00	34,554.00	3,360.00
12/04/2024	IN	TIKER/45018849	41018741		AMIT M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	6,505.00
13/04/2024	IN	TIKER/45021044	41020927		DAKSHA NAVI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	34,982.00	0.00	41,487.00
15/04/2024	IN	TIKER/45022236	41022110		DAKSHA NAVI DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,835.00	0.00	44,322.00
18/04/2024	IN	TIKER/45027440	41027278		DR VEENA PANDIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-17,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17,46	9,270.00	0.00	53,592.00
24/04/2024	IN	TIKER/45036882	41036654		ASHTON DCRVZ L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	53,798.00

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29/04/2024	IN	TIKER/45043039	41042796		VESCY DCRUZ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46	10,051.00	0.00	63,849.00
01/05/2024	IN	TIKER/45046407	41046139		ASHTON DCRVZ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	71,387.00
04/05/2024	IN	TIKER/45051670	41051383		GEETA BENARE OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	72,281.00
08/05/2024	IN	TIKER/45058220	41059156		RAVINDRA JAGTAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	74,794.00
09/05/2024	IN	TIMUM/46800401	42800409		DR KARISHMA BHAGTANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	78,640.00
15/05/2024	RC		26020365	Paid Bank Transfer		0.00	63,849.00	14,791.00
30/05/2024	IN	TIKER/45092658	41093364		R N RAI L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	522.00	0.00	15,313.00
12/06/2024	RC		26034656	Bank Transfer		0.00	15,313.00	0.00
12/06/2024	JE	6300	2886033			0.00	3,846.00	-3,846.00
12/06/2024	JE	6300	2886033			3,846.00	0.00	0.00
15/06/2024	IN	TIKER/45117422	41118880		MADURI DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00
19/06/2024	IN	TIKER/45122270	41124086		VANDANA GANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	12,542.00
06/07/2024	IN	TIKER/45150626	41152204		NILIMA GOSAVI L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	412.00	0.00	12,954.00
08/07/2024	IN	TIKER/45152180	41153751		R N RAI OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,27,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,35,36,37	46,815.00	0.00	59,769.00
13/07/2024	IN	TIKER/45162254	41163811		MR.YUSUF MERCHANT L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	59,975.00
13/07/2024	IN	TIKER/45161948	41163506		MR.YUSUF MERCHANT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	63,120.00
16/07/2024	IN	TIMUM/46802012	42802044		SHABBER BADSHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	66,966.00

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17/07/2024	IN	TIKER/45168509	41170062		DEEPA BALRAJ DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	3,353.00	0.00	70,319.00
18/07/2024	IN	TIKER/45169310	41170862		MR.YUSUF MERCHANT OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	80,909.00
18/07/2024	RC		26052690	Bank Transfer		0.00	12,542.00	68,367.00
19/07/2024	IN	TIKER/45171463	41173010		NILIMA GOSAVI DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,739.00	0.00	76,106.00
19/07/2024	IN	TIMUM/46802098	42802132		SAYLI DRAVID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	79,251.00
20/07/2024	IN	TIKER/45172827	41174373		KRISHNAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	12,637.00	0.00	91,888.00
24/07/2024	IN	TIKER/45179907	41182692		KALPANA KOTHARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	95,734.00
25/07/2024	IN	TIKER/45181856	41184639		KOTHARI MUKUND DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	103,426.00
27/07/2024	IN	TIKER/45185066	41188022		HARSHIL SUVARNAKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	105,939.00
31/07/2024	IN	TIKER/45191525	41194709		SANGEETA SINGH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	106,145.00
07/08/2024	IN	TIKER/45202931	41206083		PARESH PAREKH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-22	206.00	0.00	106,351.00
09/08/2024	IN	TIKER/45205401	41208552		SANGEETA SINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	113,889.00
14/08/2024	RC		26067185	Bank Transfer		0.00	106,145.00	7,744.00
14/08/2024	JE	6683	3061888			0.00	6,991.00	753.00
14/08/2024	JE	6683	3061888			6,991.00	0.00	7,744.00
22/08/2024	IN	TIKER/45227390	41231533		PARESH PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	4,080.00	0.00	11,824.00
29/08/2024	IN	TIKER/45237312	41241750		CHATTERJEE PARTH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45	485.00	0.00	12,309.00

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30/08/2024	IN	TIKER/45239202	41243639		CHATTERJEE PARTH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	15,708.00	0.00	28,017.00
02/09/2024	IN	TIKER/45244697	41249457		PRABODH NAIK L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	823.00	0.00	28,840.00
13/09/2024	IN	TIKER/45262529	41267856		SAMEER REGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	8,161.00	0.00	37,001.00
16/09/2024	IN	TIKER/45265467	41270789		MAUREEN FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	38,569.00
17/09/2024	RC		26083328	Paid Bank Transfer		0.00	28,017.00	10,552.00
20/09/2024	IN	TIKER/45272765	41278377		PRASHANT GHANERAR OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21,31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	5,874.00	0.00	16,426.00
20/09/2024	IN	TIKER/45272836	41278448		PRABODH NAIK BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-31 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-31	37,543.00	0.00	53,969.00
22/09/2024	IN	TIKER/45273545	41279156		GEETA BENDRE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,35,36,37	484.00	0.00	54,453.00
27/09/2024	IN	TIKER/45283774	41289373		GEORGE K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	60,724.00
28/09/2024	IN	TIKER/45284798	41290397		PRABODH NAIK DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,47,31 ,32,33,34,35,36,37	14,347.00	0.00	75,071.00
						331,759.00	293,321.00	
							*Period Closing Bal.:	75,071.00