



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024  
MUM000810 - YOHAN D SOUZA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2022	IN	SA2100342915	18006		LINEKAR 414a.DENTCARE MOUTH GUARD TRIPLE FREE STYLE	2,906.00	0.00	2,906.00
09/02/2022	IN	SA2100342454	3714		NARGIS 09 LAVA ESSENTIAL	8,594.00	0.00	11,500.00
12/02/2022	IN	SA2100347020	31680		JAYA MISRA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,062.00
15/02/2022	IN	SA2100349474	36482		NILESH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,445.00
16/02/2022	IN	SA2100351716	44564		GOPAL GHARE 419 SOFT NIGHT GUARD	672.00	0.00	15,117.00
18/02/2022	IN	SA2100355528	31681		RAM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	16,679.00
22/02/2022	IN	SA2100359392	15998		MICHAEL CRASTO 19a.M L S CROWN/BRIDGE	3,125.00	0.00	19,804.00
22/02/2022	IN	SA2100359622	41788		LAL KHERAJANI 21 M L S FULL METAL	986.00	0.00	20,790.00
24/02/2022	IN	SA2100362479	44565		JYOTI SHETTY 419 SOFT NIGHT GUARD	672.00	0.00	21,462.00
27/02/2022	IN	SA2100367137	6037		RINI 14 IPS E.MAX PRESS VENEER LAYERING	6,160.00	0.00	27,622.00
01/03/2022	IN	SA2100369328	7289		TUSHAR 19a.M L S CROWN/BRIDGE	5,561.00	0.00	33,183.00
02/03/2022	IN	SA2100370747	8808		HEMANT DIGHE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	4,844.00	0.00	38,027.00
05/03/2022	IN	SA2100375257	44566		VINOD MORIJA 419 SOFT NIGHT GUARD	672.00	0.00	38,699.00
19/03/2022	IN	SA2100395896	16507		RAKESH SHAH 14 IPS E.MAX PRESS VENEER LAYERING	3,080.00	0.00	41,779.00
21/03/2022	IN	SA2100398552	15999		REKHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	44,904.00
25/03/2022	IN	SA2100403836	17570		JIGNESH D COSTA 09 LAVA ESSENTIAL	2,968.00	0.00	47,872.00
05/04/2022	IN	SA2200006408	1005962		JYOTI SHETTY 419 SOFT NIGHT GUARD-41	672.00	0.00	48,544.00
07/04/2022	IN	SA2200009402	1008726		RAKESH MISRA 19a. M L S FACING CERAMIC-17	1,562.00	0.00	50,106.00
14/04/2022	IN	SA2200019426	1018225		CHRISTOPHER D SOUZA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	51,489.00
14/04/2022	IN	SA2200019868	1018651		NARGIS 116 IMPLANT LAVA ESSENTIAL-25	4,021.00	0.00	55,510.00
22/04/2022	IN	SA2200028683	1028339		RUSHUB CHANDARIA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	57,072.00
02/05/2022	IN	SA2200042713	1042594		LILIAN NETTO 09 LAVA ESSENTIAL-37	2,968.00	0.00	60,040.00

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04/05/2022	IN	SA2200045408	1045266		MASSARAT AMIN 14 IPS EMAX PRESS CROWN LAYERING-11,12,21,22	12,320.00	0.00	72,360.00
05/05/2022	IN	SA2200047128	1046973		JAGDISH JETHWANI 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-31,32,33,43 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-17	20,849.00	0.00	93,209.00
05/05/2022	IN	SA2200048267	1048098		AKSHATA 19a.M L S CROWN/BRIDGE-45,46,47	4,687.00	0.00	97,896.00
09/05/2022	IN	SA2200052247	1052094		RITA DIAS 116 IMPLANT LAVA ESSENTIAL-36 , 09 LAVA ESSENTIAL-26,34,35	12,925.00	0.00	110,821.00
10/05/2022	IN	SA2200053700	1053538		SANDRA PAUL 116 IMPLANT LAVA ESSENTIAL-24,25,26,27	16,083.00	0.00	126,904.00
11/05/2022	RC		6015084	Bank Transfer		0.00	25,000.00	101,904.00
12/05/2022	IN	SA2200057930	1057725		JAGDISH JETHWANI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31,32,33	2,520.00	0.00	104,424.00
25/05/2022	IN	SA2200076172	1075895		KHAN 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	105,986.00
02/06/2022	IN	SA2200086375	1086223		MASSARAT AMIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 09 LAVA ESSENTIAL- , 116 IMPLANT LAVA ESSENTIAL-	17,181.00	0.00	123,167.00
03/06/2022	IN	SA2200089063	1088908		AMIN 83 MODEL MAKING LOWER JAW- , 83 MODEL MAKING UPPER JAW-	336.00	0.00	123,503.00
07/06/2022	IN	SA2200092948	1092791		DWYANE FERNANDES 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	125,065.00
08/06/2022	IN	SA2200094298	1094141		SHABNAM JAGIRDAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	126,627.00
09/06/2022	RC		6027376	Bank Transfer		0.00	7,072.00	119,555.00
10/06/2022	IN	SA2200097400	1097233		GAVIN D SOUZA 14 IPS EMAX PRESS CROWN LAYERING- , 21 M L S FULL METAL-	4,066.00	0.00	123,621.00
07/07/2022	RC		6039521	Bank Transfer		0.00	25,000.00	98,621.00
08/07/2022	IN	SA2200138958	1138728		NATASHA DLOSTA 14 IPS EMAX PRESS CROWN LAYERING- , 27a. DENTCARE NOVA W/DIE-	7,230.00	0.00	105,851.00
08/07/2022	IN	SA2200138955	1138725		YAVAR ALI 116 IMPLANT LAVA ESSENTIAL-	4,021.00	0.00	109,872.00
28/07/2022	IN	SA2200169058	1168776		NARJIS 14 IPS EMAX PRESS CROWN LAYERING-16	2,888.00	0.00	112,760.00
04/08/2022	IN	SA2200179655	1179364		GISEILE PINTO 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	115,648.00
23/08/2022	IN	SA2200207448	1207113		VENANCE LOBO 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-16	4,022.00	0.00	119,670.00
31/08/2022	IN	SA2200219540	1219194		AAYUSHMA DHOJU 14 IPS EMAX PRESS CROWN LAYERING-36	2,888.00	0.00	122,558.00

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10/09/2022	IN	SA2200232004	1231638		LINEKAR MACHADO 120aIMPLANT IPS E.MAX PRESS CROWN/BRIDGE LAYERING DIRECT DELIVERY-21 , 136 CUSTOMIZED HYBRID ABUTMENT(ZR MILLED)-21	10,962.00	0.00	133,520.00
13/09/2022	IN	SA2200234588	1234207		NARUIS 09 LAVA ESSENTIAL-26	2,783.00	0.00	136,303.00
13/09/2022	IN	SA2200234008	1233631		DEVJI SOLAKI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	137,600.00
28/09/2022	IN	SA2200256394	1255981		MUNDHARI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-22 ,23 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22 ,23	9,618.00	0.00	147,218.00
01/10/2022	RC		6075931	Bank Transfer		0.00	30,000.00	117,218.00
07/10/2022	IN	SA2200267689	1267311		ANURADHA 116 IMPLANT LAVA ESSENTIAL-14 , 14 IPS EMAX PRESS CROWN LAYERING-14	6,657.00	0.00	123,875.00
10/10/2022	IN	SA2200271243	1270871		DR JOAN ROSHAM 116 IMPLANT LAVA ESSENTIAL-14	3,770.00	0.00	127,645.00
19/10/2022	RC		6084738	Bank Transfer		0.00	30,000.00	97,645.00
29/10/2022	IN	SA2200295917	1295531		MARIA D SOUZA 116 IMPLANT LAVA ESSENTIAL-24 ,25 ,26	11,309.00	0.00	108,954.00
02/11/2022	RC		6089758	Bank Transfer		0.00	30,000.00	78,954.00
25/11/2022	RC		6099951	Bank Transfer		0.00	30,000.00	48,954.00
30/11/2022	RC		6101651	Bank Transfer		0.00	30,000.00	18,954.00
04/12/2022	IN	SA2200342863	1342943		VIOLET CARVALHO 14 IPS EMAX PRESS CROWN LAYERING-14 ,15 ,34 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,34	15,514.00	0.00	34,468.00
10/12/2022	IN	SA2200350982	1351057		JENERFER 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	37,398.00
14/12/2022	IN	SA2200356416	1356483		MICHEAL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	38,863.00
14/12/2022	IN	SA2200355695	1355765		SATTIAR 21 M L S FULL METAL-37	924.00	0.00	39,787.00
17/12/2022	IN	SA2200360448	1360917		NASEEM BANO 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	44,181.00
18/12/2022	IN	SA2200361821	1362289		ANIL REBELLO 21 M L S FULL METAL-47 , 19a. M L S FACING CERAMIC-15	2,389.00	0.00	46,570.00
19/12/2022	IN	SA2200362591	1363063		KIMBERLEE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26	2,284.00	0.00	48,854.00
26/12/2022	IN	SA2200372806	1373274		RATIKA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,27	5,859.00	0.00	54,713.00
28/12/2022	IN	SA2200375556	1376022		ANIL MADAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	56,010.00
30/12/2022	RC		6115179	Bank Transfer		0.00	18,954.00	37,056.00
01/02/2023	IN	SA2200423536	1423973		BRIAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	38,521.00

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02/02/2023	IN	SA2200424788	1425228		SHEETHAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	40,805.00
11/02/2023	IN	SA2200437795	1438209		RAMENA FIRCHERY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	43,089.00
14/02/2023	IN	SA2200440600	1441017		NATASHA D COSTA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	44,554.00
23/02/2023	IN	SA2200453464	1453854		K MOITRA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	46,019.00
25/02/2023	IN	SA2200456293	1456686		SHEELA FERNANDES 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	47,484.00
28/02/2023	IN	SA2200460489	1460870		ZOAIB 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-12	4,022.00	0.00	51,506.00
28/02/2023	IN	SA2200460707	1461086		RITA DIAS 19a.M L S CROWN/BRIDGE-44 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46 ,47	8,316.00	0.00	59,822.00
11/03/2023	IN	SA2200477354	1477718		SHANTI SUKHRAMANI 116 IMPLANT LAVA ESSENTIAL-16 ,26 ,27 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-26 ,27	18,008.00	0.00	77,830.00
20/03/2023	IN	SA2200488331	1488690		RATIKA 19a.M L S CROWN/BRIDGE-34 ,35 ,44 ,45 ,46	7,324.00	0.00	85,154.00
22/03/2023	IN	SA2200491095	1491446		USHA SHETTY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	87,438.00
27/03/2023	RC		6154213	Bank Transfer		0.00	30,000.00	57,438.00
30/03/2023	JE		1529960			0.00	390.00	57,048.00
30/03/2023	JE		1529961			390.00	0.00	57,438.00
25/04/2023	RC		16010910	Bank Transfer		0.00	30,000.00	27,438.00
29/04/2023	IN	2304436531	34007078	Based On Sales Orders 6899.	KAPADIA MOHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	5,859.00	0.00	33,297.00
13/05/2023	IN	SA2300052579	31052556		NASEEM BAND 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	34,762.00
14/05/2023	IN	SA2300053055	31053031		LOURDER DCOSTA 66a. M L S GINGIVA SMALL-31 ,32 ,33 ,34 ,35 ,36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36	15,908.00	0.00	50,670.00
15/05/2023	IN	SA2300053868	31053836		MATILDA 21 M L S FULL METAL-17	924.00	0.00	51,594.00
19/05/2023	IN	SA2300059344	31059317		JEROME PINTO 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	51,962.00
19/05/2023	IN	SA2300059297	31059270		PRIYANKA 09 LAVA ESSENTIAL-16	2,783.00	0.00	54,745.00

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21/05/2023	IN	SA2300061402	31061374		RAMESH GRAB43CR - DENTIUM NR LINE NON -ENGAGING CASTABLE ABUTMENT-14 ,16 , 13 IPS E.MAX PRESS ONLAY-34 ,35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,16 ,17 ,26 ,27 ,36 ,37 ,46 ,47	29,447.00	0.00	84,192.00
03/06/2023	IN	SA2300077905	31082298		ANIL MADAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-14	473.00	0.00	84,665.00
05/06/2023	IN	SA2300078489	31083343		MOHAMMAD KAPADIA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	86,130.00
05/06/2023	IN	SA2300078546	31083400		MOHAMMAD KAPADIA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	87,595.00
08/06/2023	IN	TI/35006551	31089765		ANIL MADAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,465.00	0.00	89,060.00
03/07/2023	RC		16041461	Cash Amount Received		0.00	20,000.00	69,060.00
04/07/2023	IN	SA2300114154	31129748		RAMESH DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14 ,16 ,17 ,26 ,27 ,36 ,37 ,46 ,47	3,742.00	0.00	72,802.00
04/07/2023	RC		16042223	Bank Transfer		0.00	30,000.00	42,802.00
07/07/2023	IN	SA2300117174	31135660		VINAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 ,36 , 13 IPS E.MAX PRESS ONLAY-46 , 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,23 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14 ,16 ,17 ,24 ,25 ,26	39,270.00	0.00	82,072.00
13/07/2023	IN	SA2300119518	31143231		NISHA YADAV IPS EMAX PRESS LAYERING CROWN-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16 ,17 ,26 ,27 ,36 ,37 ,46 ,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 ,15 ,24 ,25 ,34 ,35 ,44 ,45	90,170.00	0.00	172,242.00
21/07/2023	IN	TI/35033360	31156603		CELLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	173,810.00
03/08/2023	IN	TI/35053182	31177568		NEISHA SYLVA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	175,196.00
04/08/2023	IN	TI/35055148	31179594		NEISHA SYLVA IPS EMAX PRESS LAYERING CROWN-24,25 , IPS EMAX PRESS STAINING INLAY-24,25	9,468.00	0.00	184,664.00
12/08/2023	IN	TI/35066421	31191121		SANDRA PAUL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	6,220.00	0.00	190,884.00
12/08/2023	IN	TI/35066471	31191171		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,24,25,31,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,24,25,31,33	12,864.00	0.00	203,748.00

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21/08/2023	RC		16066324	Bank Transfer		0.00	40,000.00	163,748.00
24/08/2023	IN	TI/35085335	31210038		JOANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	165,844.00
31/08/2023	RC		16069443	Bank Transfer		0.00	30,000.00	135,844.00
01/09/2023	IN	TI/35095670	31220454		ANURADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	139,075.00
05/09/2023	IN	TI/35100201	31225039		DHONDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23	3,231.00	0.00	142,306.00
18/09/2023	IN	TI/35120865	31245716		CAMEL DROUZA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-35,36,37	423.00	0.00	142,729.00
30/09/2023	IN	TI/35137392	31262288		GRIZEL IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	146,050.00
06/10/2023	IN	TI/35146804	31271695		CAMEL DROUZA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-35,36,37	10,683.00	0.00	156,733.00
09/10/2023	RC		16088808	Bank Transfer		0.00	50,000.00	106,733.00
24/10/2023	IN	TI/35171280	31296176		KEVIN TAURO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	111,436.00
07/11/2023	IN	TI/35190290	31315197		ADITYA DCOSTA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-37	3,450.00	0.00	114,886.00
11/11/2023	IN	TI/35197248	31322164		VINAYA SHAHANE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36	206.00	0.00	115,092.00
16/11/2023	RC		16106261	Bank Transfer		0.00	46,050.00	69,042.00
25/11/2023	IN	TI/35214707	31339730		VINITA TAURO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	73,234.00
25/11/2023	IN	TI/35215631	31340651		CHRISTIAN ROSSWAG LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	3,450.00	0.00	76,684.00
25/11/2023	IN	TI/35214481	31339504		VINAYA SHAHANE DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-45,46,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46,35,36	18,887.00	0.00	95,571.00
05/12/2023	IN	TI/35228911	31353956		AFSHA HAJI IPS EMAX PRESS LAYERING CROWN-35	3,321.00	0.00	98,892.00
16/12/2023	IN	TI/35243645	31368694		JAYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	99,622.00

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16/12/2023	IN	TI/35243568	31368617		JENNEFER BRAGANZA IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	102,943.00
16/12/2023	RC		16119980	Bank Transfer		0.00	15,386.00	87,557.00
18/12/2023	RC		16120451	Bank Transfer		0.00	50,000.00	37,557.00
22/12/2023	IN	TI/35253375	31378409		ALLAN DESOUZA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	37,763.00
22/12/2023	IN	TI/35253519	31378553		MALCOLM SALDANHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,42	1,386.00	0.00	39,149.00
24/12/2023	IN	TI/35255916	31380949		CLINT DSOUZA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	42,599.00
01/01/2024	IN	TI/35266052	31391024		MARGRET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45	3,231.00	0.00	45,830.00
07/01/2024	IN	TI/35275558	31400269		KEITH D SOUZA IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	48,656.00
08/01/2024	IN	TI/35276632	31401300		ANAMIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	49,349.00
23/01/2024	IN	TI/35298173	31424269		ALLAN DESOUZA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-34,35,36,37	15,939.00	0.00	65,288.00
31/01/2024	IN	TI/35309354	31435452		AKSHA IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	68,114.00
06/02/2024	IN	TI/35318864	31444956		SHABNAM MERCHANT L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	68,320.00
17/02/2024	IN	TI/35336994	31463064		SHABNAM MERCHANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , IPS EMAX PRESS LAYERING CROWN-13 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-13 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13	21,074.00	0.00	89,394.00
20/02/2024	IN	TI/35339674	31465748		SUZI DSOUZA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	12,597.00	0.00	101,991.00
09/03/2024	IN	TI/35367216	31493295		SYLVANO FERNAWDES L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26	206.00	0.00	102,197.00
16/03/2024	IN	TI/35379122	31505218		SHEFALI FERNANDES IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	105,518.00

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16/03/2024	IN	TI/35378614	31504711		JOSHUA GONSALVES IPS EMAX PRESS LAYERING VENEER-14,15,24,25,44,45,34,35 , LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35 , LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-14,15,24,25,44,45,34,35 , LAVA (3M) ESSENTIAL PFZ-CB CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35	86,474.00	0.00	191,992.00
21/03/2024	IN	TI/35385680	31511785		SUSHEELA IPS EMAX PRESS LAYERING CROWN-14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	9,914.00	0.00	201,906.00
25/03/2024	IN	TI/35391777	31517880		SEHUL SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	202,599.00
09/04/2024	IN	TIKER/45014681	41014592		SYLVANO FERNAWDES DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	207,624.00
18/04/2024	RC		26011272	Cash Amount Received		0.00	5,000.00	202,624.00
18/04/2024	RC		26011271	Cash Amount Received		0.00	25,000.00	177,624.00
19/04/2024	IN	TIKER/45029365	41029183		PRIYANKA BHATIA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	177,830.00
20/04/2024	IN	TIMUM/46800096	42800096		SHEELA FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	179,926.00
06/05/2024	IN	TIKER/45053798	41053499		KEITH BRAGANZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,33 , IPS EMAX PRESS LAYERING VENEER-43,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-43,33	30,831.00	0.00	210,757.00
06/05/2024	IN	TIKER/45054296	41053996		DWAYNE IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	213,583.00
06/05/2024	IN	TIKER/45054313	41054013		JOSHUA GONSALVES SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	2,498.00	0.00	216,081.00
10/05/2024	RC		26018710	yohan.h.dsouza-1@okaxis-413103086892 Bank Transfer		0.00	20,000.00	196,081.00
10/05/2024	RC		26018847	Cash Amount Received		0.00	25,000.00	171,081.00
10/05/2024	RC		26018848	Cash Amount Received		0.00	5,000.00	166,081.00
15/05/2024	RC		26020888	Cash Amount Received		0.00	25,000.00	141,081.00
15/05/2024	RC		26020887	Cash Amount Received		0.00	25,000.00	116,081.00



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18/05/2024	IN	TIMUM/46800610	42800617		RANJANA JOSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	119,226.00
20/05/2024	IN	TIKER/45076027	41076842		TASNEEM RAJA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	119,432.00
20/05/2024	IN	TIKER/45075863	41076678		DENZIL NORONHA LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21	4,199.00	0.00	123,631.00
22/05/2024	IN	TIKER/45079365	41080153		MELCOM D SILVA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	124,324.00
25/05/2024	IN	TIKER/45085303	41086056		MR.DHONDY L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	124,530.00
27/05/2024	IN	TIMUM/46800785	42800790		VIOLET CARVALLHO DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,460.00	0.00	125,990.00
04/06/2024	IN	TIKER/45100047	41101690		TASNEEM RAJA IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	56,629.00	0.00	182,619.00
13/06/2024	RC		26035006	Cash Amount Received		0.00	5,000.00	177,619.00
14/06/2024	RC		26035293	Dr Yohan D Souza Cash Amount Received		0.00	25,000.00	152,619.00
26/06/2024	IN	TIKER/45134124	41135892		VINAYA SHAHANE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	153,312.00
28/06/2024	IN	TIKER/45138176	41139862		VINAYA SHAHANE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	5,025.00	0.00	158,337.00
29/06/2024	IN	TIKER/45138663	41140350		VENANCE LOBO DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	159,067.00
01/07/2024	IN	TIKER/45141218	41142878		MR.DHONDY NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	18,440.00	0.00	177,507.00
03/07/2024	JE	197562	2944818			0.00	6,701.00	170,806.00
03/07/2024	JE	197562	2944818			6,701.00	0.00	177,507.00
03/07/2024	RC		26045820	Bank Transfer		0.00	100,000.00	77,507.00
05/07/2024	IN	TIKER/45148489	41150069		NIDHI GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16	206.00	0.00	77,713.00
11/07/2024	IN	TIKER/45158738	41160300		MANISH CHANDRA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	77,919.00

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23/07/2024	IN	TIKER/45177060	41179849		KEITH BRAGANZA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	78,612.00
01/08/2024	IN	TIKER/45193725	41196909		SOHAIL IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	81,933.00
08/08/2024	IN	TIKER/45204563	41207714		NIDHI GUPTA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	88,223.00
17/08/2024	RC		26068784	Bank Transfer		0.00	60,000.00	28,223.00
31/08/2024	IN	TIKER/45242807	41247357		TASNEEM RAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	0.00	37,916.00
14/10/2024	IN	TIKER/45308058	41315161		NISHIT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	40,429.00
29/10/2024	RC		26104389	Bank Transfer		0.00	38,000.00	2,429.00
04/11/2024	IN	TIKER/45339697	41347909		LOUELLA FRANK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	3,231.00	0.00	5,660.00
						<b>938,213.00</b>	<b>932,553.00</b>	
							*Period Closing Bal.:	5,660.00