



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/10/2024  
MUM001149 - SAMEET S PATTIL

							*Period Opening Bal.:	17,902.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45193894	41197078		JAYASHREE SHINDE IPS EMAX PRESS LAYERING CROWN-11,12,14,21,23	16,606.00	0.00	34,508.00
08/08/2024	JE	823811	3043307			9,654.00	0.00	44,162.00
08/08/2024	JE	823811	3043307			0.00	9,654.00	34,508.00
08/08/2024	RC		26063687	Bank Transfer		0.00	18,000.00	16,508.00
09/08/2024	IN	TIKER/45205952	41209103		RADHA T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-16	714.00	0.00	17,222.00
13/08/2024	IN	TIKER/45213024	41216164		LAXMI DIKE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	18,585.00
14/08/2024	IN	TIKER/45214267	41217405		VIJAY PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	4,089.00	0.00	22,674.00
14/08/2024	IN	TIKER/45214603	41217740		RADHA T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-16	649.00	0.00	23,323.00
15/08/2024	IN	TIKER/45216277	41219414		SHREEYANS .D DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	24,478.00
15/08/2024	IN	TIKER/45216422	41219559		PRADEEP CHANDRA P DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-36	387.00	0.00	24,865.00
19/08/2024	IN	TIKER/45221594	41225740		PALLAVI DINDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-27	714.00	0.00	25,579.00
23/08/2024	IN	TIKER/45228316	41232458		PALLAVI DINDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-27	649.00	0.00	26,228.00
24/08/2024	IN	TIKER/45230209	41234344		PRADEEP CHANDRA P DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	27,273.00
27/08/2024	IN	TIKER/45234128	41238568		SHEETAL PENKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	28,636.00
29/08/2024	IN	TIKER/45238934	41243371		PRADEEP CHANDRA P DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	30,204.00
30/08/2024	IN	TIKER/45240401	41244833		RASMMI M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	32,300.00
31/08/2024	IN	TIMUM/46803218	42803379		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	34,396.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIMUM/46803248	42803408		SWETA RATHI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,31,32	7,857.00	0.00	42,253.00
02/09/2024	IN	TIKER/45243579	41248340		H JTANPURE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	42,983.00
09/09/2024	IN	TIMUM/46803433	42803592		SWETA RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,31,32	2,829.00	0.00	45,812.00
17/09/2024	RC		26083059	Bank Transfer		0.00	42,000.00	3,812.00
17/09/2024	JE	834730	3152617			0.00	2,096.00	1,716.00
17/09/2024	JE	834730	3152617			2,096.00	0.00	3,812.00
20/09/2024	IN	TIKER/45271292	41276904		VIJAY SHINDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	5,175.00
20/09/2024	IN	TIKER/45271295	41276907		VIJAY SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	7,271.00
26/09/2024	IN	TIKER/45280421	41286024		SUSHMA BHOGALE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	8,634.00
26/09/2024	IN	TIKER/45280851	41286454		GULABRAO S DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	9,364.00
26/09/2024	IN	TIMUM/46803936	42804096		PRADEEPCHANDRA B DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	18,798.00
27/09/2024	IN	TIMUM/46803989	42804149		NEERAJ .N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	20,894.00
01/10/2024	IN	TIKER/45289436	41295024		H V TANPURE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	21,624.00
01/10/2024	IN	TIKER/45289699	41295287		SURESH G TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-32,33	970.00	0.00	22,594.00
						<b>76,442.00</b>	<b>71,750.00</b>	
							*Period Closing Bal.:	22,594.00