



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 04/11/2024  
MUM001464 - SOMNATH PARUI

							*Period Opening Bal.:	80,476.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	RC		26092229	Bank Transfer		0.00	80,476.00	0.00
05/10/2024	JE	217958	3200664			6,288.00	0.00	6,288.00
05/10/2024	JE	217958	3200664			0.00	6,288.00	0.00
07/10/2024	IN	TIKER/45297300	41304128		SADGUNA SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
09/10/2024	IN	TIKER/45301708	41308576		AMRIT PITALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	10,209.00
13/10/2024	IN	TIKER/45306682	41313544		GEETIKA VOHRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	10,596.00
13/10/2024	IN	TIKER/45307732	41314594		TRISHA SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	15,428.00
15/10/2024	RT		141006327	ZIRC-SCH-SEP 24/1/SOLID PLUS		0.00	2,096.00	13,332.00
18/10/2024	IN	TIMUM/46804669	42804839		ANEESHA BIRLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	16,608.00
19/10/2024	IN	TIKER/45317457	41324840		KAMLESH SHAH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,45,46,47	1,565.00	0.00	18,173.00
21/10/2024	IN	TIKER/45318003	41325441		GEETIKA VOHRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,47,34,35,36,37	701.00	0.00	18,874.00
21/10/2024	IN	TIKER/45318232	41325669		SADGUNA SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH 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	846.00	0.00	19,720.00
21/10/2024	IN	TIKER/45318406	41325843		IRANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,36,37	1,544.00	0.00	21,264.00
21/10/2024	IN	TIKER/45318729	41326164		AAYUSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,899.00
21/10/2024	IN	TIMUM/46804762	42804932		REENA ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,276.00	0.00	25,175.00

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23/10/2024	IN	TIKER/45322542	41330127		GEETIKA VOHRA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	4,741.00	0.00	29,916.00
25/10/2024	IN	TIKER/45326004	41333763		SADGUNA SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	33,966.00
25/10/2024	IN	TIKER/45326260	41334019		POONAM BODKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	37,197.00
26/10/2024	IN	TIKER/45327408	41335199		IRANI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,36,37	2,264.00	0.00	39,461.00
28/10/2024	IN	TIMUM/46804974	42805144		BHRIGUNATH LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	41,645.00
29/10/2024	IN	TIKER/45330500	41338468		VASU PARIKH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	12,597.00	0.00	54,242.00
29/10/2024	IN	TIKER/45331307	41339273	45198986 BILL CREDIT NOTE FOR 1 UNIT (36) WORK CANCELL	LEENA DISOUGA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,34,35	22,614.00	0.00	76,856.00
29/10/2024	IN	TIKER/45331386	41339352		GEETIKA VOHRA DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26	4,290.00	0.00	81,146.00
29/10/2024	IN	TIKER/45332162	41340126		SADGUNA SHARMA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	85,622.00
29/10/2024	IN	TIMUM/46805031	42805201		CHANDRAKANTA JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,21,22,41,42 ,31,32	28,392.00	0.00	114,014.00
29/10/2024	RT		141006630	OT-437/TIKER/45198986/25127/DAYAL SIR/1 UNIT(36) WORK CANCELL		0.00	25,127.00	88,887.00
31/10/2024	IN	TIMUM/46805079	42805248		RAJIL PAHUJA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	92,163.00
01/11/2024	IN	TIKER/45335964	41344148		IRANI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41	2,333.00	0.00	94,496.00

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01/11/2024	RT	41324840	141006753	OT747/TIKER/45314457/1565/WORK CANCEL		0.00	1,565.00	92,931.00
						<b>128,007.00</b>	<b>115,552.00</b>	
							*Period Closing Bal.:	92,931.00