



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
MUM001464 - SOMNATH PARUI

							*Period Opening Bal.:	281,078.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075582	Bank Transfer		0.00	281,078.00	0.00
02/09/2024	JE	211071	3109304			97,694.00	0.00	97,694.00
02/09/2024	JE	211071	3109304			0.00	97,694.00	0.00
03/09/2024	IN	TIKER/45245865	41250621		GURSHARAN DENTCARE ACRYLIC INJECT PRO PD TOOTH ADD-ON SINGLE TOOTH-25,26 , DENTCARE ACRYLIC INJECT PRO PD TOOTH ADD-ON ADDITIONAL TOOTH-25,26	2,850.00	0.00	2,850.00
03/09/2024	IN	TIKER/45245892	41250648		RAMESH KHANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26,27	6,462.00	0.00	9,312.00
03/09/2024	IN	TIKER/45246340	41251096		KAVITHA LALWANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	13,511.00
03/09/2024	IN	TIMUM/46803288	42803448		KRITI AGGARWAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	14,551.00
05/09/2024	IN	TIKER/45249060	41253814		SEEMA TALWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	16,967.00
05/09/2024	IN	TIKER/45248828	41253582		PRASHANT JAGTIANI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36,37 , 3D PRINTED CAST-36,37	7,720.00	0.00	24,687.00
07/09/2024	IN	TIKER/45252907	41257654		CHAMPA B DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-24,25,26,27	4,597.00	0.00	29,284.00
09/09/2024	IN	TIKER/45256202	41260945		APARNA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-23 , DENTCARE NOVA PLUS MESH ADD-ON-23	3,029.00	0.00	32,313.00
10/09/2024	IN	TIKER/45256610	41261353		KAMLESH SHAH L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,31,32,33,34,35,3 6	309.00	0.00	32,622.00
12/09/2024	IN	TIKER/45261063	41265797		SUMEET JAISWAL BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	34,260.00
14/09/2024	IN	TIMUM/46803594	42803753		USHA LUHADIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	36,356.00
15/09/2024	JE	838108	3183916			18,191.00	0.00	54,547.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2024	JE	838108	3183916			0.00	18,191.00	36,356.00
15/09/2024	RT		142800077	ZIRC-SCH-AUG 24/5/CLASSIC		0.00	19,231.00	17,125.00
18/09/2024	IN	TIMUM/46803645	42803805		DEVAANSH JOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	19,221.00
18/09/2024	IN	TIKER/45268374	41273988		VAESHNAVIJ IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	39,148.00
18/09/2024	IN	TIKER/45268116	41273731		ASHOK LUHADIA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	7,548.00	0.00	46,696.00
19/09/2024	IN	TIMUM/46803665	42803825		NEERAJ MITTAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	48,792.00
20/09/2024	IN	TIKER/45271177	41276789		SUSHMA JAKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	52,984.00
20/09/2024	IN	TIKER/45271963	41277575		A H ABDULLAH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	53,371.00
24/09/2024	IN	TIKER/45278262	41283868		ASHOK LUHADIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	57,296.00
25/09/2024	IN	TIKER/45278653	41284258		ASHOK LUHADIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,26	4,192.00	0.00	61,488.00
26/09/2024	IN	TIKER/45281407	41287006		A H ABDULLAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,23,24	5,237.00	0.00	66,725.00
26/09/2024	IN	TIKER/45282042	41287641		NAVIN JAIN LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	70,175.00
27/09/2024	IN	TIKER/45282735	41288334		PRASHANT JAGTIANI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36,37	6,901.00	0.00	77,076.00
27/09/2024	RT		141005505	CD/SP37/45193191/3583/DAYAL SIR/UNIT CHANGE		0.00	3,583.00	73,493.00
27/09/2024	RT	41253582	141005506	SP532/TIKER/45248828/7720/PRINTED MODEL CHARGE FREE		0.00	7,720.00	65,773.00
28/09/2024	IN	TIKER/45284077	41289676		MANISHA KULKARNI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	73,021.00
28/09/2024	IN	TIKER/45284717	41290316		MAHESH SAGWEKAR DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	5,039.00	0.00	78,060.00
28/09/2024	IN	TIKER/45285194	41290793		SAROJ CHAMARIA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	80,476.00
						226,895.00	427,497.00	
							*Period Closing Bal.:	80,476.00