



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MUM001649 - FRANCIS FERNANDES

								*Period Opening Bal.:	67,696.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	SA2300001025	31001019		GANPAT SAWANT 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	70,311.00	
03/04/2023	IN	2304372781	34000617	Based On Sales Orders 214.	KIRAN THUMBA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	578.00	0.00	70,889.00	
05/04/2023	IN	SA2300005311	31005293		GRISILDA DICRUZ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,600.00	0.00	79,489.00	
10/04/2023	IN	SA2300010647	31010632		QUENTIN D SOUZA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	80,954.00	
13/04/2023	IN	SA2300014484	31014471		SHUBHAM BHOSALE 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 21 M L S FULL METAL-47	9,749.00	0.00	90,703.00	
14/04/2023	IN	2304392621	34002735	Based On Sales Orders 2341.	VIJAY KHARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	3,890.00	0.00	94,593.00	
14/04/2023	IN	SA2300016626	31016610		GANPAT SAWANT 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	97,208.00	
17/04/2023	IN	SA2300020666	31020641		RAJAN SHELATKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,851.00	0.00	104,059.00	
20/04/2023	IN	SA2300024935	31024922		ANISH KRISHNAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	105,356.00	
21/04/2023	IN	SA2300025548	31025534		ATUL GANDHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	107,640.00	
21/04/2023	IN	SA2300025185	31025174		RAJAN SHELATKAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	108,937.00	
25/04/2023	RC		16009616	Bank Transfer		0.00	67,696.00	41,241.00	
27/04/2023	IN	SA2300031648	31031626		VEENA MANDLESA 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,44 ,45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , 66a. M L S GINGIVA SMALL-13 ,14 ,15 ,44 ,45 ,46	11,813.00	0.00	53,054.00	
12/05/2023	IN	SA2300050878	31050842		MILDRED D 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,17	1,570.00	0.00	54,624.00	
19/05/2023	IN	SA2300059046	31059021		NENE 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	57,554.00	

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19/05/2023	IN	2305505591	34012969	Based On Sales Orders 13697.	SAVIO HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	58,132.00
23/05/2023	IN	SA2300062978	31062957		MOREEN FERNANDES 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	59,597.00
23/05/2023	RC		16023127	Bank Transfer		0.00	53,054.00	6,543.00
24/05/2023	IN	SA2300064495	31065613		RAJAN SHELATKAR 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,34 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	12,710.00	0.00	19,253.00
28/05/2023	IN	SA2300069926	31072602		BERNARD CASTELINO 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,718.00
05/06/2023	IN	SA2300079037	31083998		NENE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21	1,570.00	0.00	22,288.00
06/06/2023	IN	SA2300079919	31085302		RAKESH SUKALI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,14 ,15 ,22 ,25 ,26 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,36 ,44 ,46 ,47	2,058.00	0.00	24,346.00
07/06/2023	IN	SA2300081817	31088074		SAMIR GAGLANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	42,144.00
08/06/2023	IN	SA2300082183	31088447		PRIYANKA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 , 15a. IPS EMAX PRESS BRIDGE(3 UNIT)-21 ,22 ,23	15,005.00	0.00	57,149.00
12/06/2023	IN	SA2300086843	31094806		LOURDES GONSALVES 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	57,769.00
12/06/2023	IN	TI/35007695	31093925		KUMAR SHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	3,890.00	0.00	61,659.00
13/06/2023	IN	SA2300087660	31096063		NENE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21	1,570.00	0.00	63,229.00
20/06/2023	IN	TI/35010308	31107604		MEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26,27	2,615.00	0.00	65,844.00
20/06/2023	IN	SA2300097136	31107272		GAURI SHAH 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	69,734.00
20/06/2023	IN	SA2300096402	31106540		S KORGAONKAR 19a.M L S CROWN/BRIDGE-16 ,17 ,44 , OSSTEM CASTABLE ABUTMENT-45 ,46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	14,527.00	0.00	84,261.00
21/06/2023	IN	SA2300098939	31109359		RAKESH SUKALI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,15 ,22 ,25 ,26 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,44 ,46 ,47	2,058.00	0.00	86,319.00
27/06/2023	RC		16039288	Bank Transfer		0.00	20,718.00	65,601.00

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29/06/2023	IN	TI/35013631	31122750		MEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,2 6,27	2,615.00	0.00	68,216.00
01/07/2023	IN	SA2300111705	31125859		LOURDES GONSALVES 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	68,951.00
03/07/2023	IN	SA2300112583	31127536		VEENA MANDLESA 19a.M L S CROWN/BRIDGE-34 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	8,316.00	0.00	77,267.00
03/07/2023	IN	TI/35015010	31128159		KIRAN THUMA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	77,954.00
11/07/2023	IN	TI/35021383	31140497		LOURDES GONSALVES DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	80,049.00
15/07/2023	IN	SA2300121193	31147082		PUNAM KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	81,617.00
16/07/2023	IN	TI/35027487	31148934		EDWARD SOARES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	83,004.00
19/07/2023	IN	TI/35030232	31152944		SAMEEKSHA BHOSALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,774.00	0.00	85,778.00
22/07/2023	IN	SA2300123281	31157487		MARGARET LOBO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 ,22 ,23	12,579.00	0.00	98,357.00
22/07/2023	IN	TI/35034208	31157682		LOURDES GONSALVES DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	100,830.00
27/07/2023	IN	TI/35041631	31165577		PUSHKAR GOHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,774.00	0.00	103,604.00
29/07/2023	RC		16054942	Bank Transfer		0.00	95,265.00	8,339.00
31/08/2023	IN	TI/35094565	31219343		TRUPTI BHOSLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	9,907.00
31/08/2023	IN	TI/35094579	31219357		PRAFUL GHOLAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,295.00
01/09/2023	IN	TI/35095162	31219948		SUKHADA DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	14,430.00
02/09/2023	IN	TI/35097462	31222249		MEENAKSHI GOHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	9,992.00	0.00	24,422.00

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07/09/2023	IN	TI/35104197	31229028		GAONKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	25,197.00
08/09/2023	IN	TI/35106530	31231361		CARIDETTA FERNANDES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	29,361.00
09/09/2023	IN	SA2300124990	31231569		VEENA MANDLESA OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36	315.00	0.00	29,676.00
14/09/2023	IN	TI/35114874	31239731		EVITA ALMEIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	31,064.00
22/09/2023	IN	TI/35126535	31251399		GAONKAR 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	31,910.00
26/09/2023	IN	TI/35131455	31256334		VANDANA KADAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16	8,274.00	0.00	40,184.00
28/09/2023	IN	TI/35135166	31260060		GAONKAR DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	42,279.00
03/10/2023	IN	TI/35141805	31266703		SIDDHARTH SHINDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	12,563.00	0.00	54,842.00
03/10/2023	IN	TI/35140905	31265804		GAONKAR DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	57,315.00
04/10/2023	RC		16086265	Bank Transfer		0.00	11,295.00	46,020.00
04/10/2023	IN	SA2300125123	31266800		MELWYN RODRIGUES 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	50,535.00
06/10/2023	IN	TI/35146001	31270893		SAMEER VAIDYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	56,825.00
06/10/2023	IN	TI/35145967	31270859		VANDANA KADAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16	3,806.00	0.00	60,631.00
12/10/2023	IN	TI/35154067	31278974		MANISH GOLATKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	63,407.00
12/10/2023	IN	TI/35154263	31279169		MEARLE LOBO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	64,795.00
22/10/2023	IN	TI/35170445	31295342		MANISH GOLATAKER DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	65,517.00
26/10/2023	RC		16096261	Bank Transfer		0.00	30,984.00	34,533.00

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27/10/2023	IN	TI/35175044	31299954		ATUL GANDHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,46,47	10,051.00	0.00	44,584.00
28/10/2023	IN	TI/35176468	31301373		SAEED KUMTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	45,972.00
31/10/2023	IN	TI/35180938	31305841		NAAZNEEN KHATRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	48,929.00
03/11/2023	IN	TI/35185917	31310821		ARINA KHATRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25	11,105.00	0.00	60,034.00
05/11/2023	IN	TI/35187780	31312683		JAYSHREE V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	64,198.00
06/11/2023	IN	TI/35188259	31313164		GLENARD ALVES TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25	485.00	0.00	64,683.00
07/11/2023	IN	TI/35189267	31314178		MADHAVI GAVANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33,34	10,964.00	0.00	75,647.00
09/11/2023	IN	TI/35193015	31317926		GLENARD ALVES ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-25	23,606.00	0.00	99,253.00
12/11/2023	IN	TI/35197474	31322390		YVONNE FERRAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	105,167.00
12/11/2023	IN	TI/35197422	31322338		PHALGUNI KARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	117,746.00
14/11/2023	RC		16105226	Bank Transfer		0.00	48,929.00	68,817.00
14/11/2023	IN	TI/35199353	31324272		ANDRE MATHEWS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37,38	5,914.00	0.00	74,731.00
01/12/2023	IN	TI/35223574	31348610		ALAKA VAZE L C RESIN IMPLANT SPECIAL BITE PER JAW-11,13,15,24	522.00	0.00	75,253.00
06/12/2023	IN	TI/35229344	31354392		GLENARD ALVES ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-25	5,519.00	0.00	80,772.00
11/12/2023	IN	TI/35235665	31360718		PRADEEP BHOSALE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37,38	9,044.00	0.00	89,816.00
12/12/2023	RC		16117971	Bank Transfer		0.00	74,731.00	15,085.00
16/12/2023	IN	TI/35244405	31369454		GLENARD ALVES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	18,042.00
16/12/2023	IN	TI/35244023	31369072		ALAKA VAZE L C RESIN IMPLANT SPECIAL BITE PER JAW-11,13,15,24	522.00	0.00	18,564.00
20/12/2023	IN	TI/35250145	31375182		ALDA PAES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	19,952.00

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21/12/2023	IN	TI/35250904	31375942		VIJAY KHARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	2,776.00	0.00	22,728.00
29/12/2023	IN	TI/35262353	31387399		ALAKA VAZE OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-21 , DENTCARE TI DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-21	32,509.00	0.00	55,237.00
01/01/2024	IN	TI/35266709	31391648		RAJEEV RAUL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25	206.00	0.00	55,443.00
03/01/2024	IN	TI/35269748	31394620		ALAKA VAZE DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,083.00	0.00	57,526.00
05/01/2024	IN	TI/35273728	31398493		CLAYTON NUNES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	60,661.00
05/01/2024	IN	TI/35272129	31396958		SWAPNIL VERNEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	67,602.00
08/01/2024	IN	TI/35277225	31401886		SHUBHAM BHOSALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	69,170.00
11/01/2024	IN	TI/35281216	31405732		FRANCIS RODRIGUES DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,445.00	0.00	70,615.00
14/01/2024	IN	TI/35286659	31410872		RAJEEV RAUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	8,161.00	0.00	78,776.00
15/01/2024	IN	TI/36500837	31412141		PRADNYA DAGRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	80,164.00
17/01/2024	IN	TI/35289352	31415449		CORNELIUS RODRIGUES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	81,552.00
17/01/2024	IN	TI/35288587	31414686		SHRIDHAR SAWANT DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27	11,848.00	0.00	93,400.00
22/01/2024	IN	TI/35296007	31422101		SHRIDHAR SAWANT DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27	8,531.00	0.00	101,931.00
23/01/2024	IN	TI/35296919	31423018		MADHAVI GAVANDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	107,483.00

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28/01/2024	IN	TI/35304655	31430743		REUBEN DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	4,920.00	0.00	112,403.00
29/01/2024	RC		16138823	Bank Transfer		0.00	55,237.00	57,166.00
29/01/2024	IN	TI/35305014	31431103		NOELLA D SILVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,45,46,47	7,838.00	0.00	65,004.00
30/01/2024	IN	TI/35307647	31433735		BIMAL SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	65,697.00
01/02/2024	IN	TI/35311773	31437868		DR SUNIL VAZE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	67,085.00
02/02/2024	IN	TI/35313578	31439673		GLENARD ALVES SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	67,778.00
03/02/2024	IN	TI/35314010	31440104		SHILPA RANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	69,166.00
08/02/2024	IN	TI/35322360	31448451		NOELLA D SILVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	73,869.00
15/02/2024	IN	TI/35332568	31458648		SHRUTIKA JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,46	4,164.00	0.00	78,033.00
21/02/2024	RC		16150242	Bank Transfer		0.00	65,697.00	12,336.00
26/02/2024	IN	TI/35349513	31475575		DEEPIKA UMRAKIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	15,471.00
27/02/2024	IN	TI/35351125	31477186		ARLETTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	17,039.00
01/03/2024	IN	TI/35355982	31482053		COSMOS D SILVA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-37	512.00	0.00	17,551.00
05/03/2024	IN	TI/35362145	31488214		LATA AHLUWALIA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	17,757.00
07/03/2024	IN	TI/35365784	31491861		JERYL GONSALVES DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	18,912.00
12/03/2024	IN	TI/35372219	31498294		SURESH SATHE DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,45,46,31,32,33,35,36 ,37	591.00	0.00	19,503.00
12/03/2024	IN	TI/35372432	31498507		PLACID GONSALVES L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	19,709.00
12/03/2024	IN	TI/35372569	31498644		DEVAN DSOUZA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	20,864.00
15/03/2024	IN	TI/35378202	31504277		LATA AHLUWALIA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	9,218.00	0.00	30,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35378263	31504338		NANCY FERNANDES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	34,246.00
16/03/2024	RC		16162594	Bank Transfer		0.00	17,039.00	17,207.00
20/03/2024	IN	TI/35384025	31510127		ANISH KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,595.00
20/03/2024	IN	TI/35385223	31511325		PLACID GONSALVES DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	9,218.00	0.00	27,813.00
23/03/2024	IN	TI/35389678	31515785		PAULINE DSOUZA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32 , DENTCARE DMLS FULL METAL WING-32	9,788.00	0.00	37,601.00
						510,550.00	540,645.00	
							*Period Closing Bal.:	37,601.00