



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 16/07/2024
MUM001666 - AVANTI MERCHANT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		67,171.00
01/06/2024	IN	TIKER/45095253	41096943		YOGITA KANIKAR OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) 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	14,490.00	0.00	81,661.00
02/06/2024	IN	TIKER/45096618	41098299		AVNISH MODY IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	111,315.00
05/06/2024	IN	TIKER/45100997	41102636		BHAVNA THAKUR 3D PRINTED CAST FULL ARCH-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	112,926.00
07/06/2024	IN	TIKER/45104825	41106420		PRITIMOY BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,48	10,653.00	0.00	123,579.00
07/06/2024	IN	TIKER/45104950	41106544		SHWETAL VAKIL L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,34,35,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,34,35,36	14,221.00	0.00	137,800.00
09/06/2024	IN	TIKER/45107052	41108634		GAUTAM PATEL IPS EMAX PRESS LAYERING VENEER-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,44,45,34,35,36	64,996.00	0.00	202,796.00
10/06/2024	IN	TIKER/45108659	41110226		SHWETAL VAKIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	206,027.00

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11/06/2024	IN	TIKER/45109623	41111176		SAMIR JHAVERI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	71,270.00	0.00	277,297.00
11/06/2024	IN	TIKER/45110176	41111715		ANURADHA TOSHNIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	10,205.00	0.00	287,502.00
15/06/2024	IN	TIKER/45117059	41118519		SHWETAL VAKIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36	22,616.00	0.00	310,118.00
16/06/2024	IN	TIKER/45118932	41120377		YOGITA KANIKAR L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	310,640.00
18/06/2024	RC		26037085	Bank Transfer		0.00	67,171.00	243,469.00
18/06/2024	JE	194000	2900629			8,347.00	0.00	251,816.00
18/06/2024	JE	194000	2900629			0.00	8,347.00	243,469.00
19/06/2024	IN	TIKER/45122343	41124155		ANERI HIRANI IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	263,238.00
22/06/2024	IN	TIKER/45126862	41128722		TEHNAZ RAGI IPS EMAX CAD LAYERING VENEER-14,15,16,17,24,25,26,27,4 4,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,34,35,36,37	92,841.00	0.00	356,079.00
23/06/2024	IN	TIKER/45128621	41130457		SONIA LALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	358,175.00
25/06/2024	IN	TIKER/45132056	41133849		SMITA MODY OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , OSSTEM MULTIUNIT ANALOG MERR300(STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,31,32	7,819.00	0.00	365,994.00
26/06/2024	IN	TIKER/45132669	41134452		ZENOBIA SHROFF IPS EMAX CAD LAYERING CROWN-13,14,15 , IPS EMAX CAD LAYERING VENEER-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	34,146.00	0.00	400,140.00

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26/06/2024	IN	TIKER/45134223	41135989		BINDU VASHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	402,236.00
27/06/2024	IN	TIKER/45136150	41137889		ZENOBIA SHROFF IPS EMAX PRESS STAINING VENEER-24,25	5,651.00	0.00	407,887.00
28/06/2024	IN	TIKER/45138237	41139923		MRUDULA DIXIT IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	411,208.00
29/06/2024	IN	TIKER/45140134	41141796		SONAL KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	423,787.00
01/07/2024	IN	TIKER/45141563	41143218		SHAILESH MAHINTURA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	2,783.00	0.00	426,570.00
04/07/2024	IN	TIKER/45146174	41147756		AGGARWAL KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,231.00	0.00	429,801.00
05/07/2024	RT	41143218	141002980	JL-74/TIKER/45141563/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	427,018.00
05/07/2024	RT	41106544	141002973	JL-73/TIKER/45104950/14221/PUSHPA MADAM/ABUTMENT REPLACE		0.00	14,221.00	412,797.00
05/07/2024	RT	41111715	141002972	JL-75/TIKER/45110176/10205/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	10,205.00	402,592.00
05/07/2024	IN	TIKER/45148827	41150407	45104950 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHWETAL VAKIL L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,47,34,35,36	309.00	0.00	402,901.00
05/07/2024	IN	TIKER/45148757	41150337		SMITA MODY DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	36,477.00	0.00	439,378.00
05/07/2024	IN	TIKER/45148641	41150221	45110176 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANURADHA TOSHNIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	7,422.00	0.00	446,800.00
05/07/2024	IN	TIKER/45147882	41149462		JYOTI LOTEKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	449,534.00
06/07/2024	IN	TIKER/45151234	41152805		PRADIP LALLA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , OSSTEM MULTIUNIT ANALOG MERR300(STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	7,504.00	0.00	457,038.00

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06/07/2024	IN	TIKER/45151459	41153030		VARUN BAGRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	32,817.00	0.00	489,855.00
07/07/2024	IN	TIKER/45151802	41153373		SUNERA GHAI IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	25,578.00	0.00	515,433.00
08/07/2024	IN	TIKER/45153459	41155030		YOGITA KANIKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	135,933.00	0.00	651,366.00
10/07/2024	IN	TIKER/45155508	41157073		JYOTI LOTEKAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	653,335.00
10/07/2024	IN	TIKER/45156135	41157699		KANAN JHAVERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	655,431.00
10/07/2024	IN	TIKER/45157216	41158779		MEHUL DHARIA OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11	604.00	0.00	656,035.00
11/07/2024	IN	TIKER/45158428	41159991		PANKAJ SHAH OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	2,988.00	0.00	659,023.00
11/07/2024	IN	TIKER/45158768	41160330		PRITIMOY BHATTACHARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	9,693.00	0.00	668,716.00
						704,272.00	102,727.00	
							*Period Closing Bal.:	668,716.00