



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 26/07/2024
MUM001666 - AVANTI MERCHANT

							*Period Opening Bal.:	423,787.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TIKER/45147882	41149462		JYOTI LOTEKAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	432,535.00
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	439,957.00
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	476,434.00
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	476,743.00
05/07/2024	RT	41111715	141002972	JL-75/TIKER/45110176/10205/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	10,205.00	466,538.00
05/07/2024	RT	41106544	141002973	JL-73/TIKER/45104950/14221/PUSHPA MADAM/ABUTMENT REPLACE		0.00	14,221.00	452,317.00
05/07/2024	RT	41143218	141002980	JL-74/TIKER/45141563/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	449,534.00
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	482,351.00

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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	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
16/07/2024	IN	TIKER/45166400	41167957		SUNERA GHAI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	669,294.00
16/07/2024	IN	TIKER/45165517	41167074		VARUN BAGRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	675,581.00
17/07/2024	IN	TIKER/45167799	41169354		PANKAJ SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	683,119.00
17/07/2024	IN	TIKER/45168338	41169891		PRADIP LALLA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	14,553.00	0.00	697,672.00

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17/07/2024	IN	TIKER/45168346	41169899		MEHUL DHARIA OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21	2,415.00	0.00	700,087.00
18/07/2024	IN	TIKER/45169661	41171211	45132056 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SMITA MODY OSSTEM MULTIUNIT ANALOG MERR300 (STOCK IMPLANT COMPONENT) PER UNIT-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31	1,782.00	0.00	701,869.00
18/07/2024	RT	41133849	141003309	JL-76/TIKER/45132056/7819/PUSHPA MADAM/ABUTMENT ONLY REPLACE		0.00	7,819.00	694,050.00
19/07/2024	IN	TIKER/45171043	41172591		ZABAAN KAPOOR DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	706,839.00
19/07/2024	IN	TIMUM/46802106	42802140		JASSU BEDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	708,935.00
19/07/2024	IN	TIMUM/46802114	42802148		SUNERA GHAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	711,031.00
20/07/2024	JE	817261	2991616			0.00	4,192.00	706,839.00
20/07/2024	JE	817261	2991616			4,192.00	0.00	711,031.00
20/07/2024	JE	817261	2990978			4,192.00	0.00	715,223.00
20/07/2024	JE	817261	2990978			0.00	4,192.00	711,031.00
20/07/2024	RC		26053498	Bank Transfer		0.00	399,361.00	311,670.00
20/07/2024	IN	TIKER/45173210	41174756		ZENOBIA SHROFF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	317,957.00
20/07/2024	IN	TIKER/45172627	41174174		VARUN BAGRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	320,053.00
21/07/2024	IN	TIKER/45174203	41175747		IRA GULATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	323,284.00
26/07/2024	RT		143000086	ZIRC-SCH-JUN 24/7/SOLID PLUS/ADDITIONAL/CEO SANCTION		0.00	14,671.00	308,613.00
						342,270.00	457,444.00	
							*Period Closing Bal.:	308,613.00