



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
MUM001666 - AVANTI MERCHANT

								*Period Opening Bal.:	97,196.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2024	IN	TIMUM/46800273	42800273		ISHA AMIN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	97,883.00	
09/05/2024	IN	TIKER/45059400	41060331		ANJANA JASINI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,095.00	0.00	99,978.00	
09/05/2024	IN	TIKER/45059766	41060695		URVI MARU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	100,556.00	
11/05/2024	IN	TIKER/45062865	41063776		SAMIR JHAVERI DIGITAL 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 , 3D PRINTED CAST FULL ARCH-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	8,316.00	0.00	108,872.00	
11/05/2024	IN	TIKER/45063311	41064221		RADHAKRISHNAN K IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13	10,612.00	0.00	119,484.00	
13/05/2024	IN	TIKER/45065049	41065950		NEHA JALAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	120,062.00	
13/05/2024	IN	TIKER/45065163	41066064		SANDIP MAHESHWARI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	120,640.00	
14/05/2024	RT	41015407	141001436	AP-1479/TIKER/45015497/2783/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	2,783.00	117,857.00	
15/05/2024	IN	TIKER/45067531	41068424	45011995 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SHAH AMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	121,088.00	
15/05/2024	RT	41011925	141001458	AP-1539/TIKER/45011995/6853/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,853.00	114,235.00	
16/05/2024	IN	TIKER/45070161	41071018		SAMIR JHAVERI 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	116,083.00	
19/05/2024	IN	TIKER/45074629	41075451		SHYAMLI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	118,179.00	
19/05/2024	IN	TIKER/45074671	41075493		PRIYANKA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	124,466.00	
22/05/2024	JE	188826	2831546			2,073.00	0.00	126,539.00	
22/05/2024	JE	188826	2831546			0.00	2,073.00	124,466.00	
22/05/2024	RC		26024523	Bank Transfer		0.00	91,092.00	33,374.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	IN	TIKER/45080015	41080798		NIKHIL BHATIA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	34,061.00
22/05/2024	IN	TIKER/45078952	41079747		SANGITA MODI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,157.00
23/05/2024	IN	TIKER/45081391	41082165		ANJANA JASINI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	2,724.00	0.00	38,881.00
23/05/2024	IN	TIMUM/46800682	42800688		MANSI SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	45,168.00
25/05/2024	IN	TIKER/45083941	41084702		RUCHI SAMDHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	49,360.00
25/05/2024	IN	TIKER/45084298	41085055		SHRIKANT VENKATACHARYA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	1,502.00	0.00	50,862.00
25/05/2024	IN	TIKER/45085132	41085885		AVINISH MODI DIGITAL MOCK UP-11,12,13,14,15,21,22,23,24,25 , 3D PRINTED CAST FULL ARCH-11,12,13,14,15,21,22,23,24,2 5	4,158.00	0.00	55,020.00
26/05/2024	IN	TIKER/45085781	41086533		SONAM SHAH IPS EMAX CAD LAYERING VENEER-12,22	9,885.00	0.00	64,905.00
28/05/2024	IN	TIKER/45088973	41089702		GAUTAM PATEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	65,111.00
28/05/2024	IN	TIMUM/46800812	42800817		SHEWAKRAMANI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	65,798.00
29/05/2024	IN	TIMUM/46800842	42800847		SHALEEN PAREKH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	67,171.00
						72,776.00	102,801.00	
							*Period Closing Bal.:	67,171.00