



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 28/08/2024
MUM001731 - KHUSHBOO MANISH MUTHA

							*Period Opening Bal.:	12,397.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	RC		16059018	Bank Transfer		0.00	10,974.00	1,423.00
27/08/2023	IN	TI/35089948	31214671		DEEPA UPADHYAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,45 , IPS EMAX PRESS STAINING ONLAY-24,45	9,115.00	0.00	10,538.00
12/09/2023	IN	TI/35111951	31236797		NILIMA BHARNUKE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	10,925.00
14/09/2023	RC		16076491	Bank Transfer		0.00	9,115.00	1,810.00
20/09/2023	IN	TI/35123496	31248364		KALAWATJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,513.00
06/10/2023	RC		16087070	Bank Transfer		0.00	4,703.00	1,810.00
06/10/2023	IN	TI/35145351	31270246		NILIMA BHARNUKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,378.00
17/10/2023	IN	TI/35160946	31285852		NILIMA BHARNUKE DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	8,084.00	0.00	11,462.00
25/10/2023	IN	TI/35173506	31298405		RAMDAS MOHAPE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	5,727.00	0.00	17,189.00
26/10/2023	IN	TI/35174874	31299773		NILIMA BHARNUKE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	894.00	0.00	18,083.00
07/11/2023	RC		16102024	dr.khushbu.mutha-1@okicici-36773318059 8		0.00	8,576.00	9,507.00
24/11/2023	IN	TI/35214061	31339081		SUJATA DONDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	10,870.00
08/12/2023	IN	TI/35232932	31357983		AMULYA CHONKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	14,015.00
09/12/2023	RC		16116178	dr.khushbu.mutha-1@okicici-33432907765 4		0.00	9,447.00	4,568.00
11/12/2023	IN	TI/35236319	31361369		SURAJ GUPTA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	7,394.00
08/01/2024	RC		16128933	dr.khushbu.mutha-1@okicici-43746359460 7		0.00	5,971.00	1,423.00

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16/01/2024	IN	TI/36501594	31412901		PRASUN SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,558.00
23/01/2024	IN	TI/35297088	31423186		RANJEETHASWAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	7,911.00
21/02/2024	RC		16149969	dr.khushbu.mutha-1@okicici-40520227682 8		0.00	6,488.00	1,423.00
09/03/2024	IN	TI/35367785	31493864		F M JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	4,568.00
30/03/2024	IN	TI/35399507	31525604		SANTOSH DAMASE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,858.00
09/04/2024	RC		26003737	dr.khushbu.mutha-1@okicici-44666402903 2		0.00	3,145.00	7,713.00
11/04/2024	IN	TIKER/45017161	41017063		LAKSHMI SHIVAKUMAR DIGITAL MOCK UP-41,42 , 3D PRINTED CAST QUARTER ARCH-41,42	872.00	0.00	8,585.00
23/04/2024	IN	TIMUM/46800133	42800133		USHA DUTT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	11,730.00
26/04/2024	IN	TIKER/45040431	41040193		LAKSHMI SHIVAKUMAR IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	25,015.00
14/05/2024	RC		26020288	dr.khushbu.mutha-1@okicici-41355297604 1		0.00	9,435.00	15,580.00
14/05/2024	JE	798033	2810614			0.00	3,145.00	12,435.00
14/05/2024	JE	798033	2810614			3,145.00	0.00	15,580.00
23/05/2024	IN	TIKER/45080326	41081108		SUHASH PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING 3/4 CROWN-26	4,393.00	0.00	19,973.00
27/05/2024	IN	TIMUM/46800766	42800771		S N VARMA 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	423.00	0.00	20,396.00
30/05/2024	IN	TIKER/45091553	41092275		PRIYANKA PARLICHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	23,531.00
01/06/2024	IN	TIMUM/46800978	42801003		S N VERMA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	24,788.00
08/06/2024	IN	TIKER/45106828	41108413		S N VERMA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	27,085.00
18/06/2024	RC		26036306	dr.khushbu.mutha-1@okicici-45368607369 4		0.00	25,662.00	1,423.00
18/06/2024	JE	806935	2898296			0.00	1,680.00	-257.00
18/06/2024	JE	806935	2898296			1,680.00	0.00	1,423.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		1,423.00
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