



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 11/09/2024
MUM001813 - SATISH K BHALGAT

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		35,684.00
01/08/2024	IN	TIKER/45192389	41195573		SANDHYA SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	36,708.00
01/08/2024	IN	TIKER/45193734	41196918		RESHMA SHAIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	41,411.00
09/08/2024	RC		26064535	Bank Transfer		0.00	35,684.00	5,727.00
11/08/2024	IN	TIKER/45209251	41212396		URMILABEN MAHASATIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,295.00
12/08/2024	IN	TIKER/45210247	41213388		RESHMA SHAIKH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,16,44,46,47,36,37	412.00	0.00	7,707.00
13/08/2024	IN	TIKER/45212755	41215895		MANASI JADHAV DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-46	662.00	0.00	8,369.00
22/08/2024	IN	TIKER/45226712	41230855		GEETA DESAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,31,32,33,34,35,36,37	701.00	0.00	9,070.00
28/08/2024	IN	TIKER/45236563	41241001		GEETA DESAI DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27	4,741.00	0.00	13,811.00
31/08/2024	IN	TIKER/45241093	41245649		RESHMA SHAIKH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,36,37	14,856.00	0.00	28,667.00
03/09/2024	IN	TIKER/45246853	41251609		GEETA DESAI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,24,25,2 6,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,24,25,2 6,27	10,997.00	0.00	39,664.00
05/09/2024	IN	TIKER/45248800	41253554		NANDINI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	5,648.00	0.00	45,312.00

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06/09/2024	IN	TIKER/45251697	41256444		TRUPTI MEHTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	45,518.00
09/09/2024	RT	41241001	141005075	CD/SP41/45236563/4741/BP SIR/WT CNG A/T		0.00	4,741.00	40,777.00
						45,518.00	40,425.00	
						*Period Closing Bal.:		40,777.00