



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 20/09/2024
MUM001813 - SATISH K BHALGAT

							*Period Opening Bal.:	35,150.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145310	41146892		SANDHYA SURVE IPS EMAX PRESS STAINING ONLAY-15,16	5,651.00	0.00	40,801.00
05/07/2024	IN	TIKER/45148918	41150498		NANDINI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	42,369.00
10/07/2024	RC		26049051	Bank Transfer		0.00	35,150.00	7,219.00
13/07/2024	IN	TIKER/45161802	41163360		JAYESH MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	12,244.00
13/07/2024	IN	TIKER/45162304	41163861		VASANTLAL CHANDAK IPS EMAX CAD STAINING ONLAY-37	4,447.00	0.00	16,691.00
15/07/2024	IN	TIKER/45164493	41166051		YAMINI DAND IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	19,517.00
16/07/2024	IN	TIKER/45165286	41166844		PRAKASH GANDHI DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25	2,083.00	0.00	21,600.00
19/07/2024	IN	TIKER/45170571	41172120		JEEVAN CHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	23,168.00
21/07/2024	IN	TIKER/45174397	41175941		GAJANAN KHARAT DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	26,239.00
22/07/2024	IN	TIKER/45175778	41177322		DHANANJAY KALASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,080.00	0.00	30,319.00
23/07/2024	IN	TIKER/45176912	41179701		BHARAT SHAH DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-23	662.00	0.00	30,981.00
25/07/2024	IN	TIKER/45180780	41183564		YAMINI DAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	34,116.00
27/07/2024	IN	TIKER/45183950	41186910		BHARAT SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
						81,202.00	75,575.00	
						*Period Closing Bal.:		40,777.00