



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
MUM001895 - SMILE EVOLVE DENTAL CLINIC

							*Period Opening Bal.:	82,341.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141739	41143376		SARSA RAMACHANDRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	83,116.00
03/07/2024	IN	TIKER/45145332	41146914		DHORMESH KOTHARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	84,156.00
04/07/2024	IN	TIKER/45147653	41149233		DR RAO DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-15,16	4,159.00	0.00	88,315.00
09/07/2024	RC		26047877	vasu56deva@okicici-455717092475 Bank Transfer		0.00	10,500.00	77,815.00
09/07/2024	IN	TIKER/45155442	41157006		SARSA RAMACHANDRA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.):-46	11,973.00	0.00	89,788.00
10/07/2024	RC		26048566	9029887017@axisbank-419273698800 Bank Transfer		0.00	10,000.00	79,788.00
10/07/2024	RC		26048584	muaazali31@okaxis-419208762868 Bank Transfer		0.00	5,000.00	74,788.00
10/07/2024	IN	TIKER/45155987	41157552		SHOUTY KHUJAT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	75,828.00
12/07/2024	IN	TIKER/45160233	41161794		ARUNA GAIKWAD DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	76,852.00
13/07/2024	IN	TIKER/45162392	41163949		PRIYATAM KUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-47	3,846.00	0.00	80,698.00
15/07/2024	RC		26050594	drneeshshah-1@okaxis-456314797481 Bank Transfer		0.00	78,750.00	1,948.00
15/07/2024	JE		2982041			21,909.00	0.00	23,857.00
15/07/2024	JE	815634	2975461			0.00	635.00	23,222.00
15/07/2024	JE	815634	2975461			635.00	0.00	23,857.00
16/07/2024	IN	TIKER/45165990	41167547		KASHMIRA AZAD DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	24,897.00
16/07/2024	IN	TIKER/45165838	41167395		MUAZ ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-17,27	3,135.00	0.00	28,032.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45176064	41177608		APRAJITA BASAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,420.00
26/07/2024	IN	TIKER/45181920	41184883		ANANYA GANESH 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	30,979.00
27/07/2024	RC		26056869	sadhanasahani700-1@okaxis-42091475982 1		0.00	10,000.00	20,979.00
27/07/2024	RC		26056910	ar.sheelbhangardive@oksbi-42091697202 2		0.00	30,000.00	-9,021.00
27/07/2024	IN	TIKER/45185068	41188024		GOPALA KRISHNAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	-7,981.00
30/07/2024	IN	TIKER/45188040	41191227		KUSM DAGALIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-6,413.00
31/07/2024	IN	TIKER/45191585	41194769		DR ARUNDHATI KAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-4,845.00
						57,699.00	144,885.00	
							*Period Closing Bal.:	-4,845.00