



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 15/11/2024
MUM001990 - SMILE EVOLVE

							*Period Opening Bal.:	97,575.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIMUM/46804073	42804233		UMA WARKHEDE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	98,615.00
03/10/2024	IN	TIMUM/46804138	42804309		SANDIP PINGLE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	99,655.00
04/10/2024	IN	TIKER/45294253	41300824		DIPTÉE PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	101,223.00
04/10/2024	IN	TIKER/45295181	41301750		MAHESH KANETKAR DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,24,26	1,127.00	0.00	102,350.00
04/10/2024	IN	TIMUM/46804187	42804358		DEVESH RATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	108,640.00
04/10/2024	IN	TIMUM/46804202	42804373		VIRENDRA PENKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	109,275.00
05/10/2024	IN	TIKER/45295307	41301876		AVINASH PHIRKE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	7,611.00	0.00	116,886.00
07/10/2024	IN	TIMUM/46804303	42804474		ASFI SHAIKH DENTCARE NOVA FULL METAL CROWN/BRIDGE-11 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	4,545.00	0.00	121,431.00
08/10/2024	IN	TIMUM/46804314	42804485		YADNESH RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	125,277.00
10/10/2024	IN	TIMUM/46804389	42804560		DEVASHREE RATHOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	125,912.00
14/10/2024	IN	TIKER/45307884	41314987		YOGESH ARU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	127,480.00
14/10/2024	IN	TIKER/45308016	41315119		JAYESH CHITNAWIS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	128,520.00
16/10/2024	IN	TIKER/45311436	41318643		PADMAJA BHOSALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	131,296.00
16/10/2024	JE	845348	3256221			6,120.00	0.00	137,416.00

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16/10/2024	JE	845348	3256221			0.00	6,120.00	131,296.00
16/10/2024	JE		3240885			0.00	6,120.00	125,176.00
17/10/2024	IN	TIKER/45312976	41320220	45295307 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AVINASH PHIRKE DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	130,005.00
17/10/2024	RT	41301876	141006123	OT-222/TIKER/45295307/7611/PUSHPA MADAM/ABUTMENT REPLACE		0.00	7,611.00	122,394.00
18/10/2024	IN	TIMUM/46804654	42804824		SUDHIR MARATHE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,001.00	0.00	126,395.00
19/10/2024	IN	TIMUM/46804714	42804884		SHASHIKANT BHAGAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,276.00	0.00	129,671.00
19/10/2024	IN	TIKER/45316384	41323769		APOORVA DUBEY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	130,448.00
23/10/2024	IN	TIKER/45322250	41329835		SANJAY KADAM DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	131,390.00
23/10/2024	IN	TIKER/45322385	41329970		SNIGDHA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	132,025.00
23/10/2024	IN	TIKER/45322566	41330151		RAVI DUBEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	2,184.00	0.00	134,209.00
23/10/2024	JE		3249838			0.00	10,000.00	124,209.00
23/10/2024	JE	845349	3256222			0.00	10,000.00	114,209.00
23/10/2024	JE	845349	3256222			10,000.00	0.00	124,209.00
24/10/2024	JE	845351	3256224			0.00	39,174.00	85,035.00
24/10/2024	JE	845351	3256224			39,174.00	0.00	124,209.00
24/10/2024	JE	845350	3256223			14,741.00	0.00	138,950.00
24/10/2024	JE	845350	3256223			0.00	14,741.00	124,209.00
24/10/2024	JE		3253425			0.00	64,000.00	60,209.00
24/10/2024	RC		26101703	drneeshshah@okaxis-466495454964 Bank Transfer		0.00	14,741.00	45,468.00
26/10/2024	IN	TIKER/45327681	41335471		NIKITA JASHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,045.00	0.00	48,513.00
28/10/2024	IN	TIKER/45330118	41337975		SACHIN DASS DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,28	2,184.00	0.00	50,697.00
29/10/2024	RT	42804181	142800099	CC-1198/TIMUM/46804021/36091/Reason- Rebill with discount/per		0.00	36,091.00	14,606.00
30/10/2024	RT		142800100	CC-1198/TIMUM/46803607/14112/Reason- Rebill with a discount/Permission by CEO.		0.00	14,112.00	494.00

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31/10/2024	IN	TIMUM/46805088	42805257	Disc-72/ 2390 / Spot offer	MANSOOR AHMOD TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26,41,42,43,44,45, 46,47,31,32,33,34,35 , STUMP PREPARATION-11,12,13,14,15,16,2 1,22,23,24,25,26,41,42,43,44,45,46 ,47,31,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,47,48,31 ,32,33,34,35,36	47,693.00	0.00	48,187.00
01/11/2024	IN	TIKER/45336255	41344439		MANORANJAN SAMAL DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15,16,17,18,46	24,003.00	0.00	72,190.00
05/11/2024	IN	TIKER/45340644	41348927		PRIYANKA AROLKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	72,825.00
05/11/2024	IN	TIKER/45340861	41349175		ANKITMENDHI BALL END CLASP (MISCELLANEOUS)-13,23 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	73,806.00
07/11/2024	IN	TIMUM/46805167	42805337		SANTHOSH THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	3,276.00	0.00	77,082.00
07/11/2024	IN	TIMUM/46805171	42805341		RAVI SHANKAR POOLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37,38	6,552.00	0.00	83,634.00
07/11/2024	IN	TIMUM/46805177	42805347		NITASHA GOYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	86,910.00
08/11/2024	IN	TIKER/45346142	41354565		SUDHA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	88,580.00
11/11/2024	IN	TIKER/45348684	41357105		DEEPAI CHAWAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	88,893.00
14/11/2024	JE		3309488			0.00	62,764.00	26,129.00
						214,028.00	285,474.00	
							*Period Closing Bal.:	26,129.00