



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/10/2024
MUM001990 - SMILE EVOLVE

							*Period Opening Bal.:	64,184.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	RT		143000107	ZIRC-SCH-JUL 24/1/ULTRA PLUS/ADDITIONAL		0.00	3,145.00	61,039.00
04/09/2024	IN	TIKER/45247959	41252713		AMRUT ANAKAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	63,815.00
04/09/2024	IN	TIKER/45248104	41252858		VISHAL KADE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,450.00
04/09/2024	RT	41239370	141004960	CD/SP86/TI/45234930/1559/MH/REDUCE 3D CHARGE		0.00	1,559.00	62,891.00
04/09/2024	JE		3128446			0.00	60,000.00	2,891.00
05/09/2024	JE		3128462			0.00	115.00	2,776.00
06/09/2024	IN	TIKER/45251802	41256549		SHRAVAN WARKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	5,911.00
06/09/2024	IN	TIKER/45251714	41256461		VIJAY PATIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,546.00
07/09/2024	IN	TIKER/45253417	41258162		SANIY RAGUR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,181.00
08/09/2024	IN	TIKER/45254360	41259104		SAMRAT MUKHERJEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	8,749.00
09/09/2024	IN	TIKER/45255528	41260272		ANIL JHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,479.00
09/09/2024	IN	TIKER/45255701	41260445		LEVI JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	11,047.00
12/09/2024	IN	TIKER/45260806	41265540		SANDHYA TELAVADE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,682.00
13/09/2024	IN	TIKER/45262262	41267590		MAHESH KANETKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-21	7,859.00	0.00	19,541.00
15/09/2024	IN	TIMUM/46803607	42803766		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	14,112.00	0.00	33,653.00
15/09/2024	JE	845347	3256220			0.00	3,145.00	30,508.00
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15/09/2024	RT		141005664	ZIRC-SCH-AUG 24/1/ULTRA PLUS		0.00	3,145.00	30,508.00
20/09/2024	IN	TIKER/45272593	41278205		DEEPALI DHEBE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,896.00
22/09/2024	IN	TIKER/45274221	41279832		BHAVASH CHOUDHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	35,041.00
24/09/2024	IN	TIMUM/46803821	42803981		SHIVANI PATIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	35,676.00
26/09/2024	IN	TIMUM/46803896	42804056		RAFIHA KHAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37,38	11,538.00	0.00	47,214.00
28/09/2024	IN	TIKER/45285572	41291170		MAHESH KANETKAR DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,21,22,24, 25,26	752.00	0.00	47,966.00
28/09/2024	IN	TIMUM/46804007	42804167		ATUL VANAGE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	51,111.00
28/09/2024	IN	TIMUM/46804015	42804175		SANJAY KADAM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	52,050.00
28/09/2024	IN	TIMUM/46804021	42804181		MANSOOR AHMOD 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	36,091.00	0.00	88,141.00
30/09/2024	IN	TIMUM/46804055	42804215		SANJAY KADAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	97,575.00
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	TIMUM/46804202	42804373		VIRENDRA PENKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	100,290.00
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	101,417.00
04/10/2024	IN	TIKER/45294253	41300824		DIPTEE PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	102,985.00
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	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

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07/10/2024	IN	TIMUM/46804303	42804474		ASF1 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		3240885			0.00	6,120.00	125,176.00
16/10/2024	JE	845348	3256221			6,120.00	0.00	131,296.00
16/10/2024	JE	845348	3256221			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	TIKER/45316384	41323769		APOORVA DUBEY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	127,172.00
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	130,448.00
23/10/2024	JE	845349	3256222			10,000.00	0.00	140,448.00
23/10/2024	JE	845349	3256222			0.00	10,000.00	130,448.00
23/10/2024	JE		3249838			0.00	10,000.00	120,448.00
23/10/2024	IN	TIKER/45322566	41330151		RAVI DUBEY DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,48	2,184.00	0.00	122,632.00
23/10/2024	IN	TIKER/45322385	41329970		SNIGDHA NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	123,267.00
23/10/2024	IN	TIKER/45322250	41329835		SANJAY KADAM DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	124,209.00
24/10/2024	JE		3253425			0.00	64,000.00	60,209.00

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24/10/2024	RC		26101703	drneeshshah@okaxis-466495454964 Bank Transfer		0.00	14,741.00	45,468.00
24/10/2024	JE	845350	3256223			0.00	14,741.00	30,727.00
24/10/2024	JE	845350	3256223			14,741.00	0.00	45,468.00
24/10/2024	JE	845351	3256224			39,174.00	0.00	84,642.00
24/10/2024	JE	845351	3256224			0.00	39,174.00	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
						227,945.00	243,616.00	
							*Period Closing Bal.:	48,513.00