



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/08/2024
MUM002157 - ROHAN U KAMBLE

							*Period Opening Bal.:	36,427.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140842	41142504		ANANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	40,619.00
04/07/2024	IN	TIMUM/46801718	42801751		VARSHA SARTAPE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	44,811.00
06/07/2024	IN	TIMUM/46801794	42801827		RASIKA BHAGAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16	485.00	0.00	45,296.00
11/07/2024	IN	TIKER/45158538	41160101		KAMALAKAR OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	7,245.00	0.00	52,541.00
11/07/2024	IN	TIKER/45158917	41160479		SULOCHANA KAMBLE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	52,928.00
12/07/2024	IN	TIMUM/46801893	42801926		ANANYA GG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	55,024.00
12/07/2024	IN	TIMUM/46801899	42801932		ANANYA GG DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,295.00
13/07/2024	IN	TIKER/45162524	41164080		RAJ KUMAR 3D PRINTED CAST FULL ARCH-21,31	1,848.00	0.00	58,143.00
13/07/2024	IN	TIKER/45162726	41164282		RAJ KUMAR 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	59,991.00
19/07/2024	IN	TIKER/45170954	41172502		AMITA GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	66,278.00
20/07/2024	IN	TIMUM/46802122	42802156		SHAILENDRA WARDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	68,374.00
21/07/2024	IN	TIKER/45174214	41175758		KAMALAKAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,510.00	0.00	73,884.00
21/07/2024	IN	TIKER/45174281	41175825		PRAVEENA KHURADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	78,587.00
22/07/2024	IN	TIKER/45175529	41177073		RASIKA BHAGAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	80,683.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45178827	41181615		SULOCHANA KAMBLE DENTCARE NOVA SHORT COPING FOR OVERDENTURE-43,44,33,34	2,772.00	0.00	83,455.00
29/07/2024	RC		26058485	Bank Transfer		0.00	10,000.00	73,455.00
29/07/2024	JE	203906	3016816			0.00	6,287.00	67,168.00
29/07/2024	JE	203906	3016816			6,287.00	0.00	73,455.00
01/08/2024	IN	TIKER/45192447	41195631		ADITI PATIL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-46	315.00	0.00	73,770.00
01/08/2024	IN	TIKER/45192452	41195636		ADITI PATIL 3D PRINTED CAST-46	410.00	0.00	74,180.00
01/08/2024	IN	TIKER/45193079	41196263		SULOCHANA KAMBLE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	75,026.00
06/08/2024	RC		26064282	Bank Transfer		0.00	13,000.00	62,026.00
06/08/2024	JE	824107	3046454			0.00	6,104.00	55,922.00
06/08/2024	JE	824107	3046454			6,104.00	0.00	62,026.00
07/08/2024	IN	TIKER/45202979	41206131		RAJKUMAR KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	62,875.00
07/08/2024	RC		26064089	Bank Transfer		0.00	10,000.00	52,875.00
07/08/2024	RC		26064233	Bank Transfer		0.00	2,000.00	50,875.00
07/08/2024	JE	824726	3050819			3,367.00	0.00	54,242.00
07/08/2024	JE	824726	3050819			0.00	3,367.00	50,875.00
						65,206.00	50,758.00	
							*Period Closing Bal.:	50,875.00