



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/08/2024  
MUM002157 - ROHAN U KAMBLE

							*Period Opening Bal.:	41,547.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	RC		26031887	Bank Transfer		0.00	31,000.00	10,547.00
03/06/2024	JE	191917	2871348			0.00	8,589.00	1,958.00
03/06/2024	JE	191917	2871348			8,589.00	0.00	10,547.00
06/06/2024	IN	TIMUM/46801074	42801098		REET THAKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	16,834.00
07/06/2024	IN	TIKER/45104926	41106520		MANOJ KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31	14,463.00	0.00	31,297.00
08/06/2024	IN	TIKER/45106574	41108161		SUSAN CHACKO DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	35,222.00
10/06/2024	IN	TIMUM/46801157	42801182		AMITA GUPTA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	36,677.00
13/06/2024	IN	TIKER/45113988	41115493		RICHA MISHRAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23	2,183.00	0.00	38,860.00
14/06/2024	IN	TIKER/45115708	41117178		SHEREL MOAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,44,45,46,47,34,3 5,36,37	3,922.00	0.00	42,782.00
20/06/2024	IN	TIKER/45123535	41125331		PARAM KAUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	44,878.00
26/06/2024	IN	TIMUM/46801556	42801588		AKTHARUNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	46,974.00
29/06/2024	JE	197093	2938876			0.00	1,455.00	45,519.00
29/06/2024	RC		26044651	Bank Transfer		0.00	10,547.00	34,972.00
29/06/2024	JE	197093	2938876			1,455.00	0.00	36,427.00
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

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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
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/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	74,301.00
01/08/2024	IN	TIKER/45192452	41195636		ADITI PATIL 3D PRINTED CAST-46	410.00	0.00	74,711.00

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01/08/2024	IN	TIKER/45192447	41195631		ADITI PATIL TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-46	315.00	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
13/08/2024	IN	TIKER/45211901	41215041		SULOCHANA KAMBLE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	52,970.00
14/08/2024	IN	TIMUM/46802804	42802873		VIVEK ROHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	56,115.00
22/08/2024	IN	TIKER/45226321	41230465		ADITI PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	58,211.00
						<b>119,013.00</b>	<b>102,349.00</b>	
							*Period Closing Bal.:	58,211.00