



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**MUM002196 - GENEVIEVE N THAKUR**

							*Period Opening Bal.:	76,011.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141748	41143385		DISHA TULSIANI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,199.00	0.00	80,210.00
01/07/2024	IN	TIKER/45141821	41143457		MANISH KOTAK IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	83,036.00
01/07/2024	IN	TIKER/45142009	41143643		KHEMKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	84,604.00
01/07/2024	IN	TIMUM/46801652	42801685		PUNAM CHAUDHRY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	87,749.00
02/07/2024	IN	TIKER/45143942	41145529		AKRAM KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	90,884.00
03/07/2024	IN	TIKER/45144386	41145973		MEHUL PAREKH IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	4,393.00	0.00	95,277.00
04/07/2024	IN	TIKER/45146013	41147595		PRASHANT VETKAR IPS EMAX PRESS LAYERING CROWN-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-36,37	9,611.00	0.00	104,888.00
06/07/2024	IN	TIKER/45150525	41152103		JYOTI KAPADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	109,052.00
06/07/2024	IN	TIKER/45150782	41152353		JAYSHREE SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	110,620.00
07/07/2024	IN	TIKER/45151725	41153296		SUUJATA PARAB IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	117,262.00
08/07/2024	IN	MIKER/43600407	43600407	DFINE/LEASE/LEASE CHG/JUN-2024	- DFINE/LEASE/LEASE CHG/JUN-2024-	2,117.00	0.00	119,379.00
08/07/2024	IN	TIKER/45152581	41154152		POONAM GURNANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	125,669.00
09/07/2024	IN	TIKER/45154106	41155675		MEETA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	128,182.00
10/07/2024	IN	TIKER/45156077	41157641		NARAYAN BEHERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	129,750.00
11/07/2024	JE	6466	2967281			9,435.00	0.00	139,185.00
11/07/2024	JE	6466	2967281			0.00	9,435.00	129,750.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	RC		26049889	Bank Transfer		0.00	76,011.00	53,739.00
11/07/2024	IN	TIKER/45158888	41160450		PARAMJEET KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	56,252.00
13/07/2024	IN	TIKER/45161253	41162812		UJWALA ASUNDI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	59,078.00
13/07/2024	IN	TIKER/45162284	41163841		CHRISTILA D SILVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	60,646.00
15/07/2024	IN	TIKER/45164357	41165915		TRUPTI SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17	6,705.00	0.00	67,351.00
16/07/2024	IN	TIMUM/46802020	42802052		UJWALA ASUNDI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	70,496.00
17/07/2024	IN	TIMUM/46802052	42802084		ZEESHAN SHAIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	72,592.00
19/07/2024	IN	TIKER/45170588	41172137		VASUDEV DUTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	74,160.00
21/07/2024	IN	TIKER/45174277	41175821		HITEN ANANDJAY IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	87,445.00
22/07/2024	IN	TIMUM/46802152	42802186		NAYANA DHAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	96,879.00
23/07/2024	IN	TIKER/45176544	41179333		PRADEEP GALA STRAUMANN NC DIGITAL ANALOG 25.2102 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47	2,247.00	0.00	99,126.00
23/07/2024	IN	TIKER/45177690	41180478		MEERA MEHTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	103,290.00
24/07/2024	IN	TIMUM/46802206	42802270		SANDIP BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	106,435.00
25/07/2024	IN	TIKER/45181482	41184265		DEREK DLIMA IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	109,261.00
26/07/2024	IN	TIKER/45181967	41184930		TINA SHAH IPS EMAX PRESS LAYERING CROWN-13,21,23 , IPS EMAX PRESS LAYERING VENEER-13,21,23	19,927.00	0.00	129,188.00
27/07/2024	IN	TIKER/45185492	41188448		BINDU SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24	5,025.00	0.00	134,213.00
29/07/2024	IN	TIMUM/46802318	42802384		VEENA SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	137,358.00
30/07/2024	IN	TIKER/45189513	41192697		POOJA SHAH IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	140,184.00
						<b>149,619.00</b>	<b>85,446.00</b>	
							*Period Closing Bal.:	140,184.00