



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**MUM002221 - NEIL THAKUR**

							*Period Opening Bal.:	60,037.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143637	41145224		SHRADDHA SHRIVASTAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,231.00	0.00	63,268.00
03/07/2024	IN	TIKER/45145052	41146635		SONAL PARIKH IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	66,094.00
04/07/2024	IN	TIMUM/46801728	42801761		PAPIYA SARKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35,36	6,290.00	0.00	72,384.00
05/07/2024	IN	TIMUM/46801752	42801785		NALALINE ROCHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	75,529.00
08/07/2024	IN	TIKER/45152428	41153999		SEVATI SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	76,375.00
11/07/2024	RC		26049890	Bank Transfer		0.00	60,037.00	16,338.00
11/07/2024	JE	6466	2967284			3,145.00	0.00	19,483.00
11/07/2024	JE	6466	2967284			0.00	3,145.00	16,338.00
12/07/2024	IN	TIKER/45160229	41161790		SEVATI SHAH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,955.00	0.00	22,293.00
20/07/2024	IN	TIKER/45173084	41174630		MR VINOD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	22,680.00
22/07/2024	IN	TIMUM/46802150	42802184		SANGEETA GUPTA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,460.00	0.00	24,140.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45179396	41182182		SUSHILA JAKHMOLA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	14,692.00	0.00	38,832.00
24/07/2024	IN	TIKER/45179913	41182698		BANDISH SHETI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	39,038.00
25/07/2024	IN	TIKER/45181390	41184173		MR VINOD 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	423.00	0.00	39,461.00
27/07/2024	IN	TIKER/45185718	41188672		JAYSHARI KHOT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	16,347.00	0.00	55,808.00
29/07/2024	IN	TIKER/45187142	41190094	45092833 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MR SUBHASH GULAVNE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14	7,538.00	0.00	63,346.00
29/07/2024	RT		141003707	JL-931/TIKER/45092833/13103/PUSHPA MADAM/ABUTMENT REPLACE		0.00	13,103.00	50,243.00
31/07/2024	IN	TIKER/45191925	41195109		ARJUN SONI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-24,25,26,27,28 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	15,335.00	0.00	65,578.00
						<b>81,826.00</b>	<b>76,285.00</b>	
							*Period Closing Bal.:	65,578.00