



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 16/05/2024
MUM002243 - AATISH DILIP SHAH

							*Period Opening Bal.:	76,959.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	IN	TI/35363359	31489426		DEEPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	79,055.00
09/03/2024	IN	TI/35368038	31494117		AKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	83,247.00
11/03/2024	IN	TI/35369378	31495457		KHUSHI JAIN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	83,825.00
11/03/2024	IN	TI/35369631	31495710		NEETU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	88,017.00
12/03/2024	IN	TI/35371831	31497906		ABHIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45	4,192.00	0.00	92,209.00
12/03/2024	IN	TI/35372502	31498577		SONIA HANSPAUL DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	12,579.00	0.00	104,788.00
13/03/2024	IN	TI/35374394	31500464		KAMALJIT HANSPAUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	108,980.00
14/03/2024	IN	TI/35375377	31501450		RAJESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	111,076.00
23/03/2024	IN	TI/35389843	31515950		NEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	113,172.00
25/03/2024	IN	TI/35392024	31518126		HEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	115,268.00
26/03/2024	IN	TI/35394090	31520189		SHIVANI IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	118,589.00
26/03/2024	RC		16166987	Bank Transfer		0.00	47,000.00	71,589.00
27/03/2024	RT	31470679	131011599	CL-1649/TI/35344613/RS.2096/PER.DAYAL SIR/FITTING ISSUE SO CANCELLED		0.00	2,096.00	69,493.00
30/03/2024	RT		131011755	CL-1701/TI/35302467/4192/APPROVED BYDAYAL SIR/ DUE TO FRACTURE REQU		0.00	4,192.00	65,301.00
02/04/2024	IN	TIKER/45003075	41003057		KANTILAL OSWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	67,397.00
05/04/2024	IN	TIKER/45008497	41008451		PALLAVI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	69,493.00

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05/04/2024	IN	TIKER/45008532	41008486		UPADAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	75,955.00
09/04/2024	IN	TIKER/45013336	41013259		RAHUL BANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	78,051.00
15/04/2024	IN	TIKER/45021652	41021531		RONALD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	81,196.00
15/04/2024	IN	TIKER/45021486	41021366		RENU WADHWA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE ZIRCONIA SOLID PLUS INLAY-25	8,907.00	0.00	90,103.00
16/04/2024	IN	TIKER/45023097	41022967		PETER GANTZER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,35,36,37	14,784.00	0.00	104,887.00
16/04/2024	IN	TIKER/45023250	41023119		GAUTHAM MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	109,079.00
16/04/2024	IN	TIKER/45024146	41024006		SANJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,46,47,48	17,741.00	0.00	126,820.00
17/04/2024	IN	TIKER/45025970	41025819		MANECK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	0.00	136,513.00
20/04/2024	IN	TIKER/45030597	41030410		SANJAY NARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	142,800.00
20/04/2024	RC		26009401	Bank Transfer		0.00	45,000.00	97,800.00
24/04/2024	IN	TIKER/45036596	41036372		HURAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	99,896.00
24/04/2024	IN	TIKER/45035494	41035277		HURAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	101,992.00
25/04/2024	IN	TIMUM/46800184	42800184		ISTLING MIRRHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	104,088.00
25/04/2024	IN	TIMUM/46800186	42800186		MANECK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22	7,336.00	0.00	111,424.00
04/05/2024	IN	TIKER/45051614	41051327	35290070 BILL CREDIT NOTE FOR UNIT CHANGE	SNEHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24	4,192.00	0.00	115,616.00
04/05/2024	RT		141001183	AP-1055/TI/35290070/13215/DAISY MADAM/4 UNIT WORK REPEAT		0.00	13,215.00	102,401.00

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11/05/2024	IN	TIMUM/46800463	42800470		MANJU PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	15,724.00	0.00	118,125.00
13/05/2024	RC		26019874	Bank Transfer		0.00	20,301.00	97,824.00
14/05/2024	IN	TIKER/45066412	41067308		NIVEDITA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	104,111.00
15/05/2024	RT		141001486	AP-1285/TI/35342375/RS.18869/PER.SS MAM/WORK CANCELLED		0.00	18,869.00	85,242.00
						158,956.00	150,673.00	
							*Period Closing Bal.:	85,242.00