



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024
MUM002320 - DILIP DESHPANDE

								*Period Opening Bal.:	56,841.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2024	IN	TIKER/45008390	41008344		MANISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,163.00	0.00	74,004.00	
08/04/2024	RC		26003625	Bank Transfer		0.00	56,841.00	17,163.00	
08/04/2024	IN	TIKER/45012406	41012333		SHASHIKANT JHANMDER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-41,42,31,32	3,049.00	0.00	20,212.00	
17/04/2024	IN	TIKER/45024861	41024717		LUCY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	26,483.00	
17/04/2024	IN	TIKER/45025371	41025223		VILAS KORALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	3,353.00	0.00	29,836.00	
18/04/2024	IN	TIKER/45026697	41026542		SAHIR HADKAR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	30,991.00	
20/04/2024	RC		26009260	Bank Transfer		0.00	17,588.00	13,403.00	
20/04/2024	IN	TIKER/45031660	41031472		SUDHA GOENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	9,841.00	0.00	23,244.00	
25/04/2024	IN	TIKER/45038740	41038504		SUDHA GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	25,340.00	
25/04/2024	IN	TIKER/45037641	41037409		PRABHA GOENKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,436.00	
30/04/2024	IN	TIKER/45045324	41045064		ISHIKA SINGH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	30,324.00	
06/05/2024	IN	TIKER/45053286	41052991		SUNENA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	33,212.00	
16/05/2024	RC		26021598	Bank Transfer		0.00	30,324.00	2,888.00	
21/06/2024	IN	TIKER/45125808	41127690		MANISHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	11,430.00	0.00	14,318.00	
25/06/2024	IN	TIKER/45132379	41134167		SAHIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,953.00	

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10/07/2024	IN	TIKER/45157064	41158628		ROUYAK SAWAMT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	15,588.00
10/07/2024	IN	TIKER/45156714	41158278		DEVANSHISH KULKARNI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	16,743.00
19/07/2024	RC		26052840	Bank Transfer		0.00	16,743.00	0.00
22/07/2024	IN	TIKER/45175108	41176652		SHAMA SIRDESAI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	9,664.00	0.00	9,664.00
23/07/2024	IN	TIKER/45177717	41180505		DILIP SAMPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,232.00
24/07/2024	IN	TIKER/45179153	41181940		ANJALI SANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	12,800.00
24/07/2024	IN	TIKER/45178780	41181568		LUCY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	17,503.00
26/07/2024	IN	TIKER/45182811	41185774		MADHVI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	19,071.00
26/07/2024	IN	TIKER/45182641	41185604		DEVANSHISH KULKARNI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	20,226.00
06/08/2024	IN	TIKER/45199541	41202701		ANU KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	21,794.00
06/08/2024	IN	TIKER/45200259	41203418		SANDEEP MHATRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14	4,703.00	0.00	26,497.00
06/08/2024	IN	TIKER/45201309	41204462		KOMAL DEWAN IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	29,323.00
09/08/2024	RC		26064320	Bank Transfer		0.00	20,226.00	9,097.00
12/08/2024	IN	TIKER/45210917	41214057		BHUSHAN NAIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	11,513.00
13/08/2024	IN	TIKER/45211449	41214589		JAYSHREE DATTANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,081.00
17/08/2024	IN	TIKER/45220028	41223160		HIMANSHU JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35	3,353.00	0.00	16,434.00
23/08/2024	IN	TIKER/45228060	41232202		AARYA KULKARNI 3D PRINTED CAST-25,35 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-25,35	3,119.00	0.00	19,553.00
02/09/2024	IN	TIKER/45244459	41249219		ROHIT SINGH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	21,969.00
02/09/2024	IN	TIKER/45244783	41249543		AARYA KULKARNI THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	158.00	0.00	22,127.00
09/09/2024	RC		26079683	Bank Transfer		0.00	19,553.00	2,574.00
						107,008.00	161,275.00	
							*Period Closing Bal.:	2,574.00