



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 05/07/2024
MUM002345 - RAJU R OBEROI

							*Period Opening Bal.:	17,138.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006685	41006644		MANPREET KAUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	18,706.00
05/04/2024	IN	TIKER/45008543	41008497		RALPH DSA DENTCARE NOVA PLUS MESH ADD-ON-13 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-13	3,940.00	0.00	22,646.00
08/04/2024	IN	TIKER/45012211	41012138		KETAKI AREKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	25,791.00
15/04/2024	IN	TIMUM/46800012	42800012		PRADIP DOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	29,983.00
17/04/2024	RC		26007984	Bank Transfer		0.00	17,138.00	12,845.00
24/04/2024	IN	TIKER/45037230	41037000		PREETI KOTHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	2,573.00	0.00	15,418.00
26/04/2024	IN	TIKER/45039004	41038767		PREETI KOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	16,986.00
26/04/2024	RC		26011877	Bank Transfer		0.00	15,418.00	1,568.00
26/04/2024	JE	793461	2766644			4,192.00	0.00	5,760.00
26/04/2024	JE	793461	2766644			0.00	4,192.00	1,568.00
03/05/2024	IN	TIKER/45049776	41049499		SONAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,41,42,43,44,31, 32,33,34 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25,26,41,42 ,43,44,31,32,33,34	14,008.00	0.00	15,576.00
03/05/2024	IN	TIMUM/46800306	42800306		SEEMA VORA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	25,156.00	0.00	40,732.00
08/05/2024	IN	TIKER/45056977	41057925		SONAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,41,42,43,4 4,31,32,33,34	7,875.00	0.00	48,607.00
10/05/2024	IN	TIKER/45061700	41062617		HINA NADANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	50,175.00

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16/05/2024	RC		26021593	Bank Transfer		0.00	1,568.00	48,607.00
17/05/2024	IN	TIKER/45072236	41073071		SONAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	51,742.00
20/05/2024	IN	TIMUM/46800622	42800628		NIMANGI PATHARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE ZIRCONIA SOLID PLUS INLAY-17	4,716.00	0.00	56,458.00
22/05/2024	IN	TIMUM/46800658	42800664		UMA SUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,27	4,192.00	0.00	60,650.00
23/05/2024	RC		26024626	Bank Transfer		0.00	60,650.00	0.00
23/05/2024	JE	800395	2836602			34,064.00	0.00	34,064.00
23/05/2024	JE	800395	2836602			0.00	34,064.00	0.00
28/05/2024	IN	TIMUM/46800831	42800836		UMA SUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
31/05/2024	IN	TIKER/45093753	41094455		JIMMIT SANGHAVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	5,167.00
04/06/2024	IN	TIKER/45098892	41100556		PREETI KOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	14,109.00	0.00	19,276.00
08/06/2024	IN	TIMUM/46801102	42801127		SMIETAA SOMAIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	25,563.00
21/06/2024	IN	TIKER/45126810	41128670		C P JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	28,698.00
25/06/2024	IN	TIKER/45130611	41132435	DISC-72/10%/SPOT OFFER	SHAKUNTALA OBEROI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,822.00	0.00	31,520.00
01/07/2024	RC		26043530	Bank Transfer		0.00	29,424.00	2,096.00
01/07/2024	JE	811582	2941002			8,383.00	0.00	10,479.00
01/07/2024	JE	811582	2941002			0.00	8,383.00	2,096.00
						155,795.00	170,837.00	
							*Period Closing Bal.:	2,096.00