



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/04/2023 To Date : 18/04/2024
MUM002454 - DARPAN N SHAH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		3,586.00
27/04/2023	IN	2304429071	34006407	Based On Sales Orders 6169.	SAYALI PAWASKAR DENTCARE NOVA FULL METAL POST CROWN-27	656.00	0.00	4,242.00
10/05/2023	IN	SA2300047405	31047374		MARIYAM NAVSARIWALA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	5,397.00
18/05/2023	RC		16023366	Bank Transfer		0.00	4,242.00	1,155.00
01/06/2023	RC		16027624	Bank Transfer		0.00	1,155.00	0.00
02/06/2023	IN	SA2300075748	31079731		TAHER HALVADWALA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
03/06/2023	IN	SA2300077580	31081973		SHABNOO KAZI 30 DENTCARE NOVA 3/4 METAL-27	656.00	0.00	1,953.00
07/06/2023	IN	SA2300082134	31088390		TASNEEM HALUADWALA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	3,250.00
10/06/2023	IN	TI/35007380	31093239		NAMITA VAITI DENTCARE ZIRCONIA SOLID PLUS 3/4 CROWN-26	1,958.00	0.00	5,208.00
25/06/2023	IN	SA2300103685	31115558		ERAM KANADIA 27a. DENTCARE NOVA W/DIE-45 46	2,594.00	0.00	7,802.00
01/07/2023	IN	SA2300110662	31124821		BINA SHAH 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	8,957.00
19/07/2023	IN	TI/35029868	31152580		HARSHITA CHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,053.00
19/07/2023	IN	TI/35029805	31152517		SHABNOOR KAZI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,783.00
21/07/2023	RC		16051063	Bank Transfer		0.00	7,802.00	3,981.00
26/07/2023	IN	TI/35040979	31164847		VDDHAV VICHARE DENTCARE NOVA FULL METAL ONLAY-47	939.00	0.00	4,920.00
02/08/2023	IN	TI/35051483	31175816		PUNIT BATAVIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	6,283.00
09/08/2023	RC		16060374	Bank Transfer		0.00	4,920.00	1,363.00
19/08/2023	IN	TI/35077765	31202422		DARPAN SHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,459.00
21/08/2023	IN	TI/35079915	31204575		KAJAL VORA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	4,822.00
02/09/2023	IN	TI/35097478	31222265		KAJAL VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	733.00	0.00	5,555.00

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08/09/2023	IN	TI/35106019	31230850		PRADNYA PAWASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,651.00
12/09/2023	IN	TI/35110971	31235819		YUSUF DHORAJIWALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	17,085.00
20/09/2023	RC		16079747	Bank Transfer		0.00	3,459.00	13,626.00
22/09/2023	IN	TI/35126587	31251451		JAGDISH JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,722.00
26/09/2023	IN	TI/35132490	31257369		GEETA DEREHRI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	16,109.00
27/09/2023	IN	TI/35133382	31258268		AGNELU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	16,496.00
01/10/2023	IN	TI/35140187	31265085		SANTOSH PISAL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	17,210.00
12/10/2023	IN	TI/35155140	31280043		ANGELO FERNANDES 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	17,633.00
14/10/2023	RC		16091409	Bank Transfer		0.00	16,496.00	1,137.00
22/10/2023	IN	TI/35169714	31294611		GEETA DEREHRI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36	7,489.00	0.00	8,626.00
24/10/2023	IN	TI/35172150	31297045		JASMINE KANADIA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44	313.00	0.00	8,939.00
24/10/2023	IN	TI/35172217	31297112		GEETA DEREHRI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	595.00	0.00	9,534.00
01/11/2023	IN	TI/35182237	31307141		GEETA DEREHRI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36	894.00	0.00	10,428.00
02/11/2023	IN	TI/35183454	31308358		ANGELO FERNANDES DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	10,815.00
06/11/2023	IN	TI/35188161	31313066		SAUMYA PARHA MARASHAB DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	11,839.00
10/11/2023	IN	TI/35195467	31320380		ANGELO FERNANDES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	13,227.00
23/11/2023	IN	TI/35212046	31337067		PANKAJ SHAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	15,275.00
04/12/2023	IN	TI/35227449	31352490		NIHAR JHAVERI DENTCARE DMLS FULL METAL INLAY-27	1,360.00	0.00	16,635.00
08/12/2023	IN	TI/35232799	31357850		SADHANA PAITHANKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	17,365.00
19/12/2023	IN	TI/35248340	31373380		YASMIN KANADIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	18,389.00
19/12/2023	RC		16120766	Bank Transfer		0.00	5,910.00	12,479.00

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23/12/2023	IN	TI/35254918	31379951		PRIYANKA NIKAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	13,503.00
30/12/2023	IN	TI/35265142	31390119		SUDHIR SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	15,599.00
21/01/2024	IN	TI/35294746	31420841		SHABBIR METHIWALA DENTCARE DMLS FULL METAL ONLAY-47	1,360.00	0.00	16,959.00
23/01/2024	IN	TI/35296763	31422862		AJAY MAHADIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-24,46	8,384.00	0.00	25,343.00
30/01/2024	RT	31307141	131009765	CD/1424/35182237/894/WORK CANCELL		0.00	894.00	24,449.00
30/01/2024	RT	31297112	131009762	CD/1422/35172217/595/ WORK CANCELL		0.00	595.00	23,854.00
30/01/2024	RT	31294611	131009763	CD/1423/35169714/7489/WORK CANCELL		0.00	7,489.00	16,365.00
09/02/2024	IN	TI/35322794	31448887		SHANTILAL JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,753.00
10/02/2024	IN	TI/35324423	31450516		ERAM KANADIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,141.00
14/02/2024	IN	TI/35330573	31456661		JAGDISH JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	22,372.00
20/02/2024	RC		16149449	Bank Transfer		0.00	4,138.00	18,234.00
20/02/2024	RC		16149450	Bank Transfer		0.00	11,840.00	6,394.00
23/02/2024	IN	TI/35345597	31471662		TASNEEM MALVADWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	8,490.00
23/02/2024	IN	TI/35346416	31472479		DNYANDEO SHETE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	10,586.00
11/03/2024	RC		16159318	Bank Transfer		0.00	10,199.00	387.00
03/04/2024	IN	TIKER/45003962	41003937		FIRDAUS MISTRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,483.00
05/04/2024	IN	TIKER/45007243	41007202		PRASHANT SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	5,259.00
						80,812.00	79,139.00	
							*Period Closing Bal.:	5,259.00