



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/08/2024
MUM002454 - DARPAN N SHAH

							*Period Opening Bal.:	2,620.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192402	41195586		RAVI V DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	3,644.00
01/08/2024	IN	TIMUM/46802451	42802521		NEETA MAJGAONKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	5,740.00
02/08/2024	IN	TIKER/45194169	41197352		RASHMIKANT SHAH 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	3,471.00	0.00	9,211.00
02/08/2024	IN	TIKER/45194296	41197479		BERNARD AUGUSTINE DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	10,235.00
06/08/2024	IN	TIKER/45201123	41204276		RASHMIKANT SHAH DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	11,010.00
09/08/2024	IN	TIKER/45207037	41210187		RASHMIKANT SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	11,433.00
13/08/2024	IN	TIKER/45212126	41215266		RASHMIKANT SHAH 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	423.00	0.00	11,856.00
16/08/2024	IN	TIKER/45217524	41220660		PANKAJ SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,45,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,45,46	15,019.00	0.00	26,875.00
16/08/2024	RC		26067203	dr.darpanshah@okicici-459501888615 Bank Transfer		0.00	2,620.00	24,255.00
16/08/2024	JE	825742	3062206			2,620.00	0.00	26,875.00
16/08/2024	JE	825742	3062206			0.00	2,620.00	24,255.00
19/08/2024	IN	TIKER/45221089	41225237		RASHMIKANT SHAH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	28,305.00
20/08/2024	IN	TIMUM/46802921	42803076		SANGEETA SANGHAVI DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	30,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	IN	TIKER/45234322	41238762		SUDHIR MATANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25	2,048.00	0.00	32,973.00
27/08/2024	IN	TIKER/45235070	41239510		RASHMIKANT SHAH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	36,824.00
28/08/2024	IN	TIMUM/46803116	42803277		MANDAR MORE DENTCARE ZIRCONIA SOLID PLUS INLAY-17,37	5,240.00	0.00	42,064.00
						44,684.00	5,240.00	
						*Period Closing Bal.:		42,064.00