



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024  
MUM002467 - NITHIN PARATE

							*Period Opening Bal.:	66,294.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140951	41142613		VED NALAWADE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	67,565.00
02/07/2024	IN	TIKER/45142319	41143936		DNYANESHWAR NALAWADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	68,953.00
06/07/2024	IN	TIKER/45149770	41151350		GAUTAM KHAITAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	73,656.00
06/07/2024	IN	TIKER/45150663	41152237		SUREKHA SHETTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	77,820.00
08/07/2024	IN	TIKER/45152316	41153887		MAMTA VORA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	80,009.00
09/07/2024	RC		26047716	nitin.parate@axisbank-419164117873 Bank Transfer		0.00	61,400.00	18,609.00
09/07/2024	IN	TIKER/45153597	41155168		LALIT PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	19,339.00
09/07/2024	JE	816616	2984913			0.00	15,800.00	3,539.00
09/07/2024	JE	816616	2984913			15,800.00	0.00	19,339.00
15/07/2024	IN	TIKER/45164946	41166504		GHOSE AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,47	2,776.00	0.00	22,115.00
15/07/2024	IN	TIKER/45164952	41166510		SHUNHADA BODDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31	9,717.00	0.00	31,832.00
15/07/2024	IN	TIKER/45164984	41166542		ULHAS PURAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	34,608.00
15/07/2024	IN	TIKER/45165007	41166565		NEELA MONDKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	40,160.00
17/07/2024	IN	TIKER/45168205	41169758		REWA MAYEKAR DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	40,738.00
19/07/2024	IN	TIKER/45172308	41173855		S M MANDLECHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,126.00
19/07/2024	IN	TIKER/45172299	41173846		SHANTARAM PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	42,856.00
19/07/2024	IN	TIKER/45171249	41172797		ANANNYA THANAWALA DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17	18,686.00	0.00	61,542.00

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19/07/2024	IN	TIKER/45171020	41172568		ANANNYA THANAWALA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17	939.00	0.00	62,481.00
20/07/2024	IN	TIKER/45172513	41174060		SANJAY WAGHMARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	65,257.00
23/07/2024	IN	TIKER/45176284	41179073		ROOPALI MOJAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	65,987.00
23/07/2024	IN	TIKER/45177185	41179974		SUJATA PHADKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	66,717.00
26/07/2024	IN	TIKER/45183183	41186144		MR. TAPEN SEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	67,757.00
29/07/2024	IN	TIKER/45187346	41190297		SANDHYA BAGWE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	72,460.00
29/07/2024	IN	TIKER/45187557	41190508		SUNIL PARATE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	73,500.00
30/07/2024	IN	TIKER/45189703	41192887		MRS DEEPALI GAONKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	75,068.00
31/07/2024	IN	TIKER/45190927	41194111		MADHAVI SHINDE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,35,36,37	278.00	0.00	75,346.00
						<b>86,252.00</b>	<b>77,200.00</b>	
							*Period Closing Bal.:	75,346.00