



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/10/2024
MUM002468 - SAGAR VALLECHA

							*Period Opening Bal.:	13,034.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45099442	41101092		SANJAY NIGAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22	3,925.00	0.00	16,959.00
23/06/2024	IN	TIKER/45128627	41130463		RATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37	593.00	0.00	17,552.00
29/06/2024	IN	TIKER/45140129	41141791		RATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	19,122.00
02/07/2024	IN	TIKER/45144238	41145825		MINI WARLIKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	20,692.00
03/07/2024	IN	TIKER/45145163	41146746		IRFAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	23,304.00
07/07/2024	IN	TIKER/45151608	41153179		MINI WARLIKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	25,659.00
08/07/2024	IN	TIKER/45152483	41154054		RATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	28,014.00
15/07/2024	IN	TIMUM/46801944	42801977		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,110.00
16/07/2024	RC		26051405	Bank Transfer		0.00	9,088.00	21,022.00
16/07/2024	IN	TIMUM/46801996	42802028		MILIND DOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	23,979.00
18/07/2024	IN	TIKER/45168678	41170231		ABHAY TELNG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	25,547.00
19/07/2024	IN	TIMUM/46802099	42802133		APEKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,818.00
26/07/2024	IN	TIKER/45183832	41186792		VASUKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	28,206.00
30/07/2024	IN	TIMUM/46802334	42802404		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	30,302.00
08/08/2024	IN	TIKER/45203508	41206660		KETAN NAGADA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	33,259.00
08/08/2024	IN	TIMUM/46802624	42802693		DEEPAK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	33,795.00
10/08/2024	IN	TIKER/45207827	41210974		ARCHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	36,752.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45208649	41211794		RENU KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	38,140.00
10/08/2024	IN	TIKER/45208876	41212021		DEEPAK TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31 ,32,33	1,428.00	0.00	39,568.00
12/08/2024	IN	TIKER/45209560	41212705		INDRANI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21	593.00	0.00	40,161.00
13/08/2024	JE	825709	3062010			0.00	8,420.00	31,741.00
13/08/2024	JE	825709	3062010			8,420.00	0.00	40,161.00
13/08/2024	RC		26066386	Bank Transfer		0.00	18,700.00	21,461.00
16/08/2024	IN	TIKER/45218477	41221612		INDRANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	23,556.00
19/08/2024	IN	TIKER/45222108	41226254		DEEPAK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,22,23,33 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,22,23,33 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-14,22,23,33 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,22,23,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,22,23,33	26,420.00	0.00	49,976.00
22/08/2024	IN	TIMUM/46802986	42803141		KIMAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	52,072.00
24/08/2024	IN	TIKER/45230012	41234147		INDRANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	55,215.00
27/08/2024	IN	TIKER/45234089	41238529		DEEPAK TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32	2,426.00	0.00	57,641.00
27/08/2024	IN	TIKER/45234061	41238501		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,22,23,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,22,23,33	11,576.00	0.00	69,217.00
28/08/2024	IN	TIKER/45235183	41239623		HITESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24	4,703.00	0.00	73,920.00
29/08/2024	IN	TIKER/45237810	41242248		MADHUSUDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	76,016.00
29/08/2024	IN	TIMUM/46803155	42803316		NUPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	78,112.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45239648	41244085		VIKRANT DENTCARE FLEX SEMI-RIGID PLATE ONLY(SMALL PLATE)-15,16 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15,16	3,346.00	0.00	81,458.00
01/09/2024	IN	TIKER/45243164	41247925		DEEPAK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32	3,697.00	0.00	85,155.00
02/09/2024	IN	TIKER/45244531	41249291		SADASHIV BANGAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21,41	5,225.00	0.00	90,380.00
02/09/2024	IN	TIKER/45244868	41249628		DR RUCHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,46	5,648.00	0.00	96,028.00
10/09/2024	IN	TIMUM/46803442	42803601		HARSHRMA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14,25	626.00	0.00	96,654.00
13/09/2024	IN	TIKER/45261403	41266732		SMITA RANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	98,750.00
13/09/2024	RC		26082399	Bank Transfer		0.00	17,193.00	81,557.00
13/09/2024	JE	834733	3152618			0.00	536.00	81,021.00
13/09/2024	JE	834733	3152618			536.00	0.00	81,557.00
14/09/2024	IN	TIKER/45264268	41269591		MEERA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,31	1,187.00	0.00	82,744.00
17/09/2024	IN	TIKER/45267796	41273116		SATISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	85,701.00
18/09/2024	IN	TIKER/45269138	41274751	DISC-87/1493/SPOT PRODUCTION/B.M.	SATISH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	1,389.00	0.00	87,090.00
19/09/2024	IN	TIKER/45270545	41276157		ARVIND DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	666.00	0.00	87,756.00
22/09/2024	IN	TIKER/45274518	41280129		NEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,27,34,35,36,37	4,190.00	0.00	91,946.00
24/09/2024	RC		26086262	Bank Transfer		0.00	5,913.00	86,033.00
26/09/2024	IN	TIKER/45281341	41286940		SANJAN PINTO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	87,419.00
26/09/2024	IN	TIKER/45281894	41287493		ARVIND BAKRE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,36,37	2,615.00	0.00	90,034.00
27/09/2024	RT	31333925	141005509	CD/SP621/35208907/2355/DAYAL SIR/WORK CANCEL		0.00	2,355.00	87,679.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	RT	31274409	141005510	CD/SP620/35149511/1570/DAYAL SIR/WORK CANCEL		0.00	1,570.00	86,109.00
28/09/2024	IN	TIKER/45285663	41291261		NEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,27,34,35,3 6,37	6,285.00	0.00	92,394.00
01/10/2024	IN	TIMUM/46804071	42804231		HETA THAKKAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	93,087.00
01/10/2024	IN	TIMUM/46804072	42804232		MANISHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	94,473.00
03/10/2024	IN	TIMUM/46804140	42804311		RAJEEV SINGH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	94,786.00
03/10/2024	IN	TIKER/45292329	41298900		ARVIND BAKRE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,36,3 7	3,922.00	0.00	98,708.00
04/10/2024	IN	TIKER/45295022	41301591		A SHYAMSUNDAR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-21,22,23,24,25,26,27	1,311.00	0.00	100,019.00
04/10/2024	IN	TIMUM/46804182	42804353		MUNNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	102,115.00
05/10/2024	IN	TIKER/45296067	41302635		HARIHAR OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,24 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24	22,232.00	0.00	124,347.00
05/10/2024	IN	TIKER/45296452	41303020		DILIP KHARKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	126,959.00
05/10/2024	IN	TIKER/45296658	41303226		VASANT T DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21,31	1,476.00	0.00	128,435.00
11/10/2024	IN	TIKER/45304544	41311409		HIMANSHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	133,138.00
13/10/2024	IN	TIKER/45307011	41313873		JORGE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	134,524.00
14/10/2024	IN	TIKER/45308442	41315543		JORGE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	137,136.00
14/10/2024	IN	TIKER/45308282	41315384		A SHYAMSUNDAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	666.00	0.00	137,802.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2024	RC		26098356	Bank Transfer		0.00	46,406.00	91,396.00
18/10/2024	IN	TIKER/45314198	41321495		PRAKASH HEGDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25,44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,25,44	8,783.00	0.00	100,179.00
18/10/2024	IN	TIKER/45315662	41323043		VASANT T DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,36,37	5,759.00	0.00	105,938.00
19/10/2024	IN	TIKER/45315930	41323316		C N SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	109,277.00
21/10/2024	IN	TIMUM/46804738	42804908		DIPIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	109,970.00
22/10/2024	IN	TIKER/45320583	41328085	disc-87/1590/spot production	DR RUCHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	515.00	0.00	110,485.00
22/10/2024	IN	TIKER/45320791	41328293		HEMANT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-34	2,612.00	0.00	113,097.00
23/10/2024	RT	41244085	141006420	CD/OT439/45239648/3346/COO/WORK CANCEL		0.00	3,346.00	109,751.00
						210,244.00	113,527.00	
							*Period Closing Bal.:	109,751.00