



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 04/08/2024
MUM002498 - DENTAL DESIGNS

							*Period Opening Bal.:	-14,854.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142513	41144128		CHILLARIGE PADAMAVATHI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44	10,126.00	0.00	-4,728.00
04/07/2024	IN	TIKER/45147607	41149187		KHARWA SWAGAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	-1,583.00
05/07/2024	IN	TIKER/45149334	41150914		M KARTHICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	1,562.00
06/07/2024	IN	TIKER/45150097	41151675		CHACKO VASANTHI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-43,44,45,46 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-43,44,45,46	6,930.00	0.00	8,492.00
08/07/2024	IN	TIKER/45153265	41154836		UPPOOR YARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,060.00
15/07/2024	RT		141003498	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	6,915.00
19/07/2024	IN	TIKER/45171116	41172664		KHAN MANZOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	8,483.00
20/07/2024	IN	TIKER/45173224	41174770		CHACKO VASANTHI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,27	515.00	0.00	8,998.00
22/07/2024	IN	TIKER/45175716	41177260		YESUDION ALICE DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,829.00	0.00	13,827.00
23/07/2024	IN	TIKER/45177205	41179994		MADHAVAN M DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	14,214.00
25/07/2024	IN	TIMUM/46802237	42802301		CHAND REYANSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	20,504.00
27/07/2024	IN	TIKER/45184490	41187450		JADHAV NAMDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	9,406.00	0.00	29,910.00

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27/07/2024	IN	TIKER/45185640	41188596		VINCENT SIBY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,13	970.00	0.00	30,880.00
30/07/2024	IN	TIKER/45189853	41193037		CHACKO VASANTHI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-43 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-43 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-43	40,182.00	0.00	71,062.00
30/07/2024	IN	TIKER/45188712	41191896		MADHAVAN M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,46,47,31,32,33	278.00	0.00	71,340.00
01/08/2024	RC		26060096	Bank Transfer		0.00	40,000.00	31,340.00
02/08/2024	IN	TIKER/45193853	41197037		JADHAV SMITA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	13,963.00	0.00	45,303.00
02/08/2024	IN	TIKER/45194830	41198005	45123310 BILL CREDIT NOTE FOR ABUTMENT REPLACE	HURZUK SHAFIQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	23,434.00	0.00	68,737.00
02/08/2024	IN	TIKER/45194878	41198053	45115519 BILL CREDIT NOTE FOR ABUTMENT REPLACE	HURZUK MUSARRAT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	72,936.00
02/08/2024	IN	TIKER/45195458	41198632	DISC-90/18.947%/TEETH SETTING .USE IVOCLAR TEETH LESS180	MADHAVAN M DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 33 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,45,46,47,31,32,33	3,423.00	0.00	76,359.00
02/08/2024	RT		141003895	AG-35/TIKER/45123310/26216/PUSHPA MADAM/ABUTMENT REPLACE		0.00	26,216.00	50,143.00
02/08/2024	RT		141003897	AG-36/TIKER/45117867/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	44,578.00
02/08/2024	RT		141003898	AG-38/TIKER/45115519/6981/PUSHPA MADAM/ABUTMENT REPLACE		0.00	6,981.00	37,597.00
02/08/2024	RT		141003899	AG-33/TIKER/45139466/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	32,032.00

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03/08/2024	IN	TIKER/45197349	41200522		ALI PATHAN 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	2,024.00	0.00	34,056.00
03/08/2024	IN	TIMUM/46802509	42802579		TALANKAR REEMA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	37,201.00
03/08/2024	RT		141003914	AG-61/TIKER/45113156/2783/PUSHPA MADAM/ABUTMENT REPLACE		0.00	2,783.00	34,418.00
						139,527.00	90,255.00	
						*Period Closing Bal.:		34,418.00