



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
MUM002498 - DENTAL DESIGNS

							*Period Opening Bal.:	28,459.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	RC		26030784	chaitalip2013-1@okhdfcbank-415794451029		0.00	2,000.00	26,459.00
05/06/2024	RC		26030633	shashikantgaikwad543@oksbi-415788580783		0.00	3,500.00	22,959.00
07/06/2024	RC		26032012	laxmiyer2609-2@okaxis-452555682753 Bank Transfer		0.00	19,400.00	3,559.00
07/06/2024	JE	806024	2888593			775.00	0.00	4,334.00
07/06/2024	JE	806024	2888593			0.00	775.00	3,559.00
10/06/2024	IN	TIKER/45107304	41108884		UPPOOR SHASHI DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	7,021.00
10/06/2024	IN	TIKER/45108185	41109757		KHAMBHA GURMEET DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,751.00
11/06/2024	IN	TIKER/45109822	41111365		IYER LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	10,896.00
13/06/2024	IN	TIKER/45113156	41114671		SHARIK GAWANDI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-15	2,783.00	0.00	13,679.00
14/06/2024	IN	TIKER/45115519	41116989		HURZUK MUSARRAT OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,981.00	0.00	20,660.00
15/06/2024	IN	TIKER/45117867	41119319		CHACKO VASANTHI OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,35,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26,35,36	5,565.00	0.00	26,225.00
20/06/2024	RC		26037958	drjaveid@okaxis-417273131190 Bank Transfer		0.00	3,559.00	22,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2024	IN	TIKER/45123310	41125106		HURZUK SHAFIQUE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	26,216.00	0.00	48,882.00
21/06/2024	IN	TIKER/45125258	41127147		GAIKWAD SHASHIKANT TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	49,367.00
21/06/2024	IN	TIKER/45125982	41127847		UPPOOR SHASHI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,332.00	0.00	53,699.00
22/06/2024	IN	TIMUM/46801443	42801475		HURZUK SHAFIQE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	57,545.00
25/06/2024	IN	TIKER/45131281	41133101		CHACKO VASANTHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26 , 3D PRINTED CAST FULL ARCH-24,25,26 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-24,25,26	5,382.00	0.00	62,927.00
25/06/2024	IN	TIMUM/46801521	42801553		CHACKO SINU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	66,072.00
26/06/2024	IN	TIKER/45134325	41136090		PATANKAR SABIHA IPS EMAX PRESS STAINING VENEER-13,14	5,651.00	0.00	71,723.00
27/06/2024	IN	TIKER/45134529	41136294		VELAYUDHAN NILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	73,291.00
27/06/2024	IN	TIMUM/46801576	42801608		PRADHAN MAITHILY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	76,436.00
27/06/2024	RC		26041539	Bank Transfer		0.00	100,000.00	-23,564.00
29/06/2024	IN	TIKER/45139466	41141139		CHACKO VASANTHI OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46	5,565.00	0.00	-17,999.00
29/06/2024	IN	TIMUM/46801630	42801663		HURZUK FAHD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	-14,854.00
						85,921.00	129,234.00	
						*Period Closing Bal.:		-14,854.00