



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/10/2024 To Date : 30/11/2024**  
**MUM002498 - DENTAL DESIGNS**

							*Period Opening Bal.:	12,209.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	RC		26091410	drjaveid-3@okhdfcbank-427754436113 Bank Transfer		0.00	5,709.00	6,500.00
03/10/2024	IN	TIKER/45291461	41298041		PARVEZ JAFFERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,068.00
03/10/2024	JE	841371	3217027			0.00	5,709.00	2,359.00
03/10/2024	JE	841371	3217027			5,709.00	0.00	8,068.00
05/10/2024	IN	TIKER/45296504	41303072		PARAB DURGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	14,339.00
05/10/2024	RC		26093137	Bank Transfer		0.00	6,500.00	7,839.00
05/10/2024	JE	841378	3217031			0.00	2,990.00	4,849.00
05/10/2024	JE	841378	3217031			2,990.00	0.00	7,839.00
07/10/2024	IN	TIKER/45297763	41304590		SONAWANE SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	10,974.00
09/10/2024	IN	TIKER/45302470	41309338		KADAM SATISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,677.00
10/10/2024	IN	TIKER/45302677	41309544		JADAV JIGNESHKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,245.00
10/10/2024	IN	TIKER/45303924	41310791		SANAH KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,880.00
13/10/2024	IN	TIKER/45307513	41314375		MIRA NASREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,448.00
14/10/2024	IN	TIKER/45309150	41316249		P MAHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,016.00
14/10/2024	IN	TIKER/45309072	41316171		PATIL NITIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,47	4,703.00	0.00	25,719.00
15/10/2024	RC		26096703	navinmehta0136@oksbi-428987586913 Bank Transfer		0.00	14,700.00	11,019.00
16/10/2024	IN	TIKER/45310919	41318127		GUPTA PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	15,722.00

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16/10/2024	IN	TIKER/45312248	41319452		MISHRA MANOJ DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,204.00	0.00	29,926.00
16/10/2024	IN	TIMUM/46804541	42804712		AMIRI MUNIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	33,202.00
16/10/2024	IN	TIMUM/46804545	42804716		SIDDIQUI NASIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27,36	13,104.00	0.00	46,306.00
17/10/2024	IN	TIMUM/46804622	42804792		MEHTA NAVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,23	6,552.00	0.00	52,858.00
18/10/2024	IN	TIMUM/46804678	42804848		PATANKAR FERNAZ TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16	970.00	0.00	53,828.00
19/10/2024	IN	TIMUM/46804694	42804864		SAYED SAJID DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	57,104.00
19/10/2024	IN	TIMUM/46804704	42804874		CHOUGULE AFIF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	57,739.00
20/10/2024	IN	TIKER/45317719	41325157		PATIL NITIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	59,409.00
21/10/2024	RC		26099854	9399299167-2@ybl-600357845472 Bank Transfer		0.00	14,000.00	45,409.00
21/10/2024	JE	852421	3340292			4,431.00	0.00	49,840.00
21/10/2024	JE	852421	3340292			0.00	4,431.00	45,409.00
28/10/2024	IN	TIMUM/46804973	42805143		SANE POORVA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	48,685.00
29/10/2024	IN	TIMUM/46805029	42805199		SIDDIQUE SHAKEEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	51,961.00
30/10/2024	IN	TIKER/45332360	41340399		MISHRA VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	53,631.00
30/10/2024	IN	TIMUM/46805052	42805222		SAMEER KHATIB TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,18	2,426.00	0.00	56,057.00
04/11/2024	JE	852423	3340293			32,360.00	0.00	88,417.00
04/11/2024	JE	852423	3340293			0.00	32,360.00	56,057.00
04/11/2024	RC		26106681	padmasudha09@okicici-430982174763 Bank Transfer		0.00	35,700.00	20,357.00
05/11/2024	RC		26107258	tarannum.peshimam@okicici-46761271857 0		0.00	15,000.00	5,357.00
06/11/2024	IN	TIKER/45342278	41350645		CHILLARIGE P OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-16,46	5,565.00	0.00	10,922.00

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11/11/2024	IN	TIMUM/46805278	42805448		KHATIB SAMEER TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27,28 , 3D PRINTED CAST-11	2,379.00	0.00	13,301.00
12/11/2024	RC		26110962	drjaveid-3@okhdfcbank-431719892602 Bank Transfer		0.00	5,357.00	7,944.00
16/11/2024	IN	TIMUM/46805463	42805633		SHANKHAR SUREKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	11,220.00
16/11/2024	IN	TIKER/45357899	41366317		JANGIR MAAHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	12,890.00
18/11/2024	IN	TIKER/45360659	41369728		NAIR SUNANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	17,899.00
18/11/2024	IN	TIMUM/46805484	42805654		KAPADI ARAFAT DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	21,175.00
18/11/2024	IN	TIMUM/46805479	42805649		SANE VIVEKANAND DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	9,828.00	0.00	31,003.00
19/11/2024	IN	TIKER/45361646	41370779		SAMPATH V DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	31,780.00
21/11/2024	IN	TIMUM/46805608	42805779		KHATIB SAMIR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-48	485.00	0.00	32,265.00
21/11/2024	IN	TIMUM/46805626	42805797		MUKADAM NASREEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,276.00	0.00	35,541.00
22/11/2024	IN	TIKER/45366147	41375523		CHILLARIGE PADMAVATHI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	11,674.00	0.00	47,215.00
22/11/2024	IN	TIMUM/46805647	42805818		GENBHAV JINZAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	47,990.00
22/11/2024	IN	TIMUM/46805666	42805837		KUMAR RAJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	51,266.00
27/11/2024	IN	TIMUM/46805818	42805989		GENBHAV JINZAD 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	846.00	0.00	52,112.00
27/11/2024	IN	TIMUM/46805825	42805996		CHAND MEENU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,552.00	0.00	58,664.00
28/11/2024	IN	TIMUM/46805880	42806051		GUPTA BANDANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	61,940.00
29/11/2024	IN	TIMUM/46805905	42806077		GENBHAV JINZAD DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	64,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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