



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 14/09/2024
MUM002674 - ANITA S CHIMADE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		102,877.00
01/08/2024	IN	TIKER/45193174	41196358		MANOJ KOTEKAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	1,418.00	0.00	104,295.00
10/08/2024	RC		26064851	Bank Transfer		0.00	40,063.00	64,232.00
17/08/2024	IN	TIKER/45219520	41222654	45183063 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MAYANK PANDYA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22,41,42,43,31,32,3 3 , ABUTMENT MILLING TRIAL PER UNIT-11,12,21,22,41,42,43,31,32,3 3	16,947.00	0.00	81,179.00
17/08/2024	RT	41186024	141004228	AG-406/TIKER/45183063/44772/PUSHPA MADAM/ABUTMENT REPLACE		0.00	44,772.00	36,407.00
19/08/2024	IN	TIKER/45222308	41226454		MAYANK PANDYA ABUTMENT MILLING TRIAL PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,150.00	0.00	39,557.00
22/08/2024	IN	TIMUM/46802989	42803144		PREETAM DIVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	43,749.00
28/08/2024	IN	TIKER/45236981	41241419		MAYANK PANDYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-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 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	10,441.00	0.00	54,190.00
31/08/2024	IN	TIMUM/46803260	42803420		DR ANITA CHIMADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46,36	6,287.00	0.00	60,477.00
12/09/2024	RC		26081326	Bank Transfer		0.00	33,089.00	27,388.00
12/09/2024	RC		26081327	Bank Transfer		0.00	33,089.00	-5,701.00
						42,435.00	151,013.00	
						*Period Closing Bal.:		-5,701.00