



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
MUM002728 - SHRIKANT MADNE

							*Period Opening Bal.:	123,722.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046488	41046220	45009107 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SUNIL KOLTE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33	68,024.00	0.00	191,746.00
01/05/2024	IN	TIKER/45046674	41046406	45023861 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AKSHATA RANE DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	12,597.00	0.00	204,343.00
01/05/2024	RT	41013835	141001138	AP-1117/TIKER/45013919/8348/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	8,348.00	195,995.00
01/05/2024	RT	41009057	141001141	AP-1114/TIKER/45009107/70807/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	70,807.00	125,188.00
01/05/2024	RT	41023723	141001142	AP-1115/TIKER/45023861/18162/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	18,162.00	107,026.00
03/05/2024	IN	TIKER/45049518	41049243	45036780 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	VIRANGI TEOOKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	109,442.00
03/05/2024	RT	41036553	141001151	AP-1118/TIKER/45036780/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	104,243.00
04/05/2024	RC		26016545	Bank Transfer		0.00	104,243.00	0.00
07/05/2024	IN	TIKER/45055524	41056059		GANESH SAWANT OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-37	2,783.00	0.00	2,783.00
09/05/2024	IN	TIKER/45059637	41060566		POORNIMA SHENDE OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	15,596.00	0.00	18,379.00
11/05/2024	IN	TIKER/45062463	41063379		GANESH SAWANT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	5,648.00	0.00	24,027.00
11/05/2024	IN	TIMUM/46800459	42800466		YOGINI RANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	28,219.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIKER/45063816	41064725		SYRA KADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,787.00
20/05/2024	IN	TIKER/45076117	41076930		SUNIL KOLTE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	34,619.00
21/05/2024	IN	TIMUM/46800634	42800640		SWAYAM TOKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,715.00
30/05/2024	IN	TIMUM/46800887	42800892		SUNITA CHAUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	38,811.00
						<b>121,848.00</b>	<b>206,759.00</b>	
							*Period Closing Bal.:	38,811.00