



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/07/2024  
MUM002730 - SHOAIB

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		22,200.00
03/01/2024	IN	TI/35269207	31394099		NAYAB KHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	5,025.00	0.00	27,225.00
06/01/2024	IN	TI/35273915	31398684		ADIBA MOMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	11,149.00	0.00	38,374.00
09/01/2024	IN	TI/35278146	31402769		HAMZA SIDDIQUI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46	1,040.00	0.00	39,414.00
12/01/2024	IN	TI/35282823	31407270		DOLLY HARIYA 3D PRINTED CAST QUARTER ARCH-23,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24	5,651.00	0.00	45,065.00
17/01/2024	RC		16133734	Cash Amount Received		0.00	16,000.00	29,065.00
17/01/2024	IN	TI/35289981	31416078		ANISA PARKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-37	5,495.00	0.00	34,560.00
18/01/2024	IN	TI/35290175	31416273		MEENA HARIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	39,585.00
20/01/2024	IN	TI/35294492	31420588		KALPANA MHATRE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	44,610.00
20/01/2024	IN	TI/35293213	31419312		UMAMA DOLARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46	10,051.00	0.00	54,661.00
25/01/2024	IN	TI/35301487	31427576		FARHA NAAZ SAYYED DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	57,077.00
08/02/2024	IN	TI/35320924	31447017		SONI JANGAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26	5,025.00	0.00	62,102.00
09/02/2024	IN	TI/35324174	31450265		AMEER HAMZA FIRFIRAY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	69,640.00
09/02/2024	RC		16144749	Cash Amount Received		0.00	8,200.00	61,440.00

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09/02/2024	RC		16144750	Cash Amount Received		0.00	21,500.00	39,940.00
09/02/2024	RC		16144751	Cash Amount Received		0.00	24,500.00	15,440.00
14/02/2024	IN	TI/35331111	31457197		MUSHTAQ AHMED 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 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37	3,471.00	0.00	18,911.00
16/02/2024	RT	31416078	131010081	CL/318/TI/35289981/5495/ASHA MADAM/ABUTMENT REPLACE		0.00	5,495.00	13,416.00
16/02/2024	IN	TI/35334929	31461003	35289981 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ANISA PARKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	15,929.00
16/02/2024	IN	TI/35333865	31459943		ASHISH GARUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	18,442.00
23/02/2024	IN	TI/35345537	31471603		MUSHTAQ AHMED DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	22,492.00
24/02/2024	IN	TI/35346635	31472698		DR MERAJ DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	24,908.00
28/02/2024	IN	TI/35353563	31479623		SHUBHAM PATIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	27,421.00
28/02/2024	IN	TI/35353616	31479676		MUJIB PARKAR OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	10,590.00	0.00	38,011.00
02/03/2024	IN	TI/35357591	31483664		QUDSIYA MRUF DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	39,166.00
21/03/2024	RC		16167345	Bank Transfer		0.00	25,752.00	13,414.00
22/03/2024	IN	TI/35389135	31515241		SANA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,982.00
27/03/2024	RC		16167925	Bank Transfer		0.00	12,259.00	2,723.00
01/04/2024	IN	TIKER/45001230	41001226		MUSHTAQ AHMED DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	6,574.00
03/04/2024	RC		26001359	dr.shoaibparkar@okicici-409406632104 Bank Transfer		0.00	2,723.00	3,851.00
18/05/2024	RC		26022537	9739298786@hdfcbank-413989472277 Bank Transfer		0.00	3,851.00	0.00
25/05/2024	IN	TIKER/45085198	41085951		FAREEDA L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	522.00	0.00	522.00

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01/06/2024	IN	TIKER/45095421	41097111		YASEEN HAMDULAY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,248.00	0.00	7,770.00
04/06/2024	IN	TIKER/45100031	41101674		SUFI KHOT DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,17 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,17	16,167.00	0.00	23,937.00
22/06/2024	IN	TIKER/45126976	41128836		AIF SHAIKH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	10,051.00	0.00	33,988.00
08/07/2024	RC		26047460	Dr.shoaib Deposited local bank Cash Amount Received		0.00	34,000.00	-12.00
12/07/2024	IN	TIKER/45159237	41160799		FAREEDA DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	25,352.00	0.00	25,340.00
						<b>157,420.00</b>	<b>154,280.00</b>	
							*Period Closing Bal.:	25,340.00