



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 13/08/2024
MUM002771 - NUPUR YI SHETTY

							*Period Opening Bal.:	24,033.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140728	41142390		SANJU YADAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	24,763.00
05/07/2024	IN	TIKER/45147918	41149498		PRAKASH KAMBLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	27,539.00
08/07/2024	IN	TIKER/45153189	41154760		PRAKASH KADAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	27,745.00
16/07/2024	IN	TIKER/45166260	41167817		RATNA SONI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,4 6,31,32,33,34,35,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,41,42,43,44,45,4 6,31,32,33,34,35,37	51,150.00	0.00	78,895.00
20/07/2024	JE		2985532			0.00	24,233.00	54,662.00
20/07/2024	IN	TIKER/45172626	41174173		BHARTI JOQI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	58,826.00
20/07/2024	IN	TIKER/45174114	41175658		RATNA PONSHE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	59,032.00
20/07/2024	JE	816971	2988033			0.00	693.00	58,339.00
20/07/2024	JE	816971	2988033			693.00	0.00	59,032.00
22/07/2024	IN	TIKER/45175606	41177150		PRAKASH KADAM DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36,37	3,671.00	0.00	62,703.00
24/07/2024	IN	TIKER/45179835	41182620		RANJANA ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,117.00	0.00	66,820.00
27/07/2024	IN	TIKER/45185579	41188535		R B JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,804.00	0.00	70,624.00
02/08/2024	RC		26060670	Bank Transfer		0.00	30,000.00	40,624.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198912	41202072		RATNA PONKSHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25	17,831.00	0.00	58,455.00
06/08/2024	IN	TIKER/45201139	41204292		ALKA KAMBLE DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,35,36,37,38	7,155.00	0.00	65,610.00
07/08/2024	IN	TIKER/45202192	41205344		PALAVI PALDHE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	68,026.00
09/08/2024	IN	TIKER/45207036	41210186		NARESH PARDESHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	70,802.00
10/08/2024	IN	TIKER/45207124	41210274		DILIP SHINGOLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,35,36,37	6,941.00	0.00	77,743.00
10/08/2024	IN	TIKER/45207160	41210310		SIDDHESH GHANEKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-44 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	3,577.00	0.00	81,320.00
13/08/2024	IN	TIKER/45213049	41216189		RATNA PONKSHE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,24,25,26,2 7	3,922.00	0.00	85,242.00
						116,135.00	54,926.00	
							*Period Closing Bal.:	85,242.00