



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/06/2024
MUM002785 - MEENAKSHI SINGH

							*Period Opening Bal.:	10,361.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267047	31391984		JALINDAR TAWADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	11,749.00
01/01/2024	IN	TI/35266986	31391924		REISNMI TAMBE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	13,845.00
17/01/2024	IN	TI/35288947	31415045		SUNIL MANDAVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,941.00
17/01/2024	IN	TI/35289011	31415109		SANTOSH KANWAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,37	484.00	0.00	16,425.00
17/01/2024	IN	TI/35289602	31415699		RUTA NAGVEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	16,812.00
22/01/2024	IN	TI/35296645	31422739		RUTA NAGVEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	17,199.00
22/01/2024	IN	TI/35295319	31421414		SANTOSH KANWAR DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	3,386.00	0.00	20,585.00
23/01/2024	RC		16136067	matekaraditi@okaxis-438999410360 Bank Transfer		0.00	7,149.00	13,436.00
24/01/2024	IN	TI/35299276	31425371		RUTA NAGVEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	13,859.00
27/01/2024	IN	TI/35303985	31430074		SANTOSH KANWAR DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-14,15,16,24,25,26,2 7 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,2 7	3,239.00	0.00	17,098.00
30/01/2024	IN	TI/35307351	31433439		RUTA NAGVEKAR 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	423.00	0.00	17,521.00
10/02/2024	IN	TI/35326046	31452138		RUTA NAGVEKAR DENTCARE ACRYLIC IMPACT 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	19,616.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	IN	TI/35338083	31464158		RUTA NAGVEKAR DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	22,942.00
11/03/2024	RT		131010912	CL-464/TI/35108687/3213/WORK CANCEL/DB		0.00	3,213.00	19,729.00
20/03/2024	RC		16169071	Bank Transfer		0.00	20,683.00	-954.00
01/04/2024	IN	TIKER/45000583	41000582		DEEPALI JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,142.00
02/04/2024	IN	TIKER/45002304	41002298		NUJOOM H DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46	4,192.00	0.00	5,334.00
11/04/2024	IN	TIKER/45016489	41016398		RANJANA MARATHE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25	1,570.00	0.00	6,904.00
11/04/2024	IN	TIKER/45016751	41016657		RANJANA MARATHE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	10,049.00
19/04/2024	IN	TIMUM/46800064	42800064		SUSHANT KORADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	12,145.00
29/04/2024	IN	TIKER/45043305	41043062		RANJANA MARATHE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25	2,355.00	0.00	14,500.00
29/04/2024	IN	TIMUM/46800225	42800225		VARSHINI CHAPARALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	17,457.00
29/04/2024	IN	TIMUM/46800228	42800228		DIPTI B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,553.00
07/05/2024	IN	TIKER/45054609	41055150		K VENKATRAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,48	5,914.00	0.00	25,467.00
09/05/2024	IN	TIKER/45058634	41059573		MADHAVILATA MAYEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,27,48	6,287.00	0.00	31,754.00
13/05/2024	RT	42800228	142800005	627CC/TIMUM/46800228/2096/Approved byLiya madam/by mistake mention wrong		0.00	2,096.00	29,658.00
14/05/2024	IN	TIKER/45065992	41066890		K VENKATRAMAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,37	5,914.00	0.00	35,572.00
20/05/2024	RC		26022727	bdsmeenakshi@icici-414126577329 Bank Transfer		0.00	10,294.00	25,278.00
29/05/2024	IN	TIKER/45090185	41090912		ATHARV TIWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	28,235.00
29/05/2024	IN	TIKER/45089350	41090079		VATSALA GAWALI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	29,779.00
03/06/2024	IN	TIKER/45098280	41099946		LYDIA JACOB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,22 , IPS EMAX PRESS LAYERING VENEER-12,22	8,738.00	0.00	38,517.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIMUM/46801189	42801214		PRASHAD SAMBODHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	41,474.00
12/06/2024	IN	TIKER/45110941	41112474		VATSALA GAWALI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,446.00	0.00	42,920.00
14/06/2024	IN	TIKER/45114611	41116117		NAVEEN PRABHAT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	44,101.00
19/06/2024	IN	TIKER/45121899	41123732		NAVEEN PRABHAT DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	44,889.00
19/06/2024	IN	TIMUM/46801380	42801409		PRADEEP MUSAFIR PRAJAPATI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	47,846.00
24/06/2024	RC		26040059	Bank Transfer		0.00	24,997.00	22,849.00
24/06/2024	JE	195283	2916395			0.00	2,957.00	19,892.00
24/06/2024	JE	195283	2916395			2,957.00	0.00	22,849.00
						83,877.00	71,389.00	
						*Period Closing Bal.:		22,849.00