



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2024 To Date : 02/05/2024
MUM002986 - SUVARNA C R

							*Period Opening Bal.:	102,929.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45001764	41001758		BILQUIS BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	104,497.00
02/04/2024	IN	TIKER/45001790	41001784		ALISON PIRES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	108,343.00
05/04/2024	RC		26002799	Bank Transfer		0.00	106,775.00	1,568.00
12/04/2024	IN	TIKER/45019461	41019351		RAHIB SAHERWALA DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,592.00
15/04/2024	JE	790476	2739084			3,846.00	0.00	6,438.00
15/04/2024	JE	790476	2739084			0.00	3,846.00	2,592.00
15/04/2024	RT		141000647	ZIRC SCH MAR-24/22/CLASSIC		0.00	7,692.00	-5,100.00
15/04/2024	RT	141000440	141000559	ZIRC SCH MAR-24/22/CLASSIC Based On A/R Credit Memos 141000440.		84,615.00	0.00	79,515.00
15/04/2024	RT		141000440	ZIRC SCH MAR-24/22/CLASSIC		0.00	84,615.00	-5,100.00
15/04/2024	IN	TIMUM/46800016	42800016		DHARA KAPADIA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	-1,254.00
16/04/2024	IN	TIKER/45024222	41024082		JACINTA ARANHA OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	8,451.00	0.00	7,197.00
16/04/2024	IN	TIMUM/46800029	42800029		HARRY WALDER DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17,46	11,538.00	0.00	18,735.00
17/04/2024	IN	TIKER/45025260	41025114		ANUJ SUVARNA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	26,427.00
18/04/2024	IN	TIKER/45026451	41026296		SAVITHA ACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	27,995.00
18/04/2024	IN	TIKER/45027553	41027391		FLANIAN DSOUZA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	35,075.00
20/04/2024	IN	TIKER/45031447	41031259		ASHOK NANDAN L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	35,597.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	IN	TIMUM/46800099	42800099		VIJAYA SAPALIGA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,45,46	11,538.00	0.00	47,135.00
23/04/2024	IN	TIMUM/46800141	42800141		CLAYTON DIAS DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,846.00	0.00	50,981.00
25/04/2024	IN	TIKER/45038746	41038510		DHANLAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	54,116.00
27/04/2024	IN	TIKER/45041606	41041367		CHHAYA SANGHVI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	55,140.00
29/04/2024	IN	TIKER/45043626	41043376		BOSCO DSOUZA DENTCARE DMLS FULL METAL CROWN/BRIDGE-33,34,35	3,071.00	0.00	58,211.00
29/04/2024	IN	TIMUM/46800234	42800234		MARTHA MARTIN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,45,46,47	23,077.00	0.00	81,288.00
						181,287.00	202,928.00	
							*Period Closing Bal.:	81,288.00