



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 24/10/2024
MUM003039 - PRIYA PATIL CHAUDHARI

							*Period Opening Bal.:	32,455.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2023	IN	TI/35153591	31278494		SANTOSH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	36,647.00
12/10/2023	RC		16090161	Bank Transfer		0.00	32,455.00	4,192.00
14/10/2023	IN	TI/35158085	31282991		MANDA BHOIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	6,288.00
07/12/2023	IN	TI/35231411	31356459		SANJAY HARPUDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46	7,838.00	0.00	14,126.00
22/12/2023	IN	TI/35253863	31378897		BPC RAO DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26	9,849.00	0.00	23,975.00
04/01/2024	IN	TI/35271256	31396093		BPC RAO DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	809.00	0.00	24,784.00
09/01/2024	IN	TI/35277748	31402408		BPC RAO DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	1,214.00	0.00	25,998.00
24/01/2024	RC		16136324	drpriyapatil84-2@okaxis-402455441540 Bank Transfer		0.00	21,355.00	4,643.00
29/01/2024	IN	TI/35306165	31432253		HANSA MEHTA DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11,12,14,15,16,17,21,22,24,25, 26,27 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-11,12,14,15,16,17,2 1,22,24,25,26,27	12,472.00	0.00	17,115.00
05/02/2024	IN	TI/35317067	31443158		HANSA MEHTA DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	809.00	0.00	17,924.00
10/02/2024	IN	TI/35326024	31452116		HANSA MEHTA DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,214.00	0.00	19,138.00
04/03/2024	IN	TI/35359422	31485493		KETKI BAPAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	21,234.00
05/03/2024	IN	TI/35361077	31487148		SNEHAL CHAVAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36,37	43,785.00	0.00	65,019.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2024	RC		16164653	drpriyapati84-2@okaxis-444746298512 Bank Transfer		0.00	15,000.00	50,019.00
25/03/2024	IN	TI/35391687	31517790		SNEHAL CHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36,37	39,191.00	0.00	89,210.00
25/03/2024	RT	31487148	131011485	CL-1895/TI/35361077/43785/ASHA MADAM/ABUTMENT LEVEL IMPRESSION		0.00	43,785.00	45,425.00
10/04/2024	IN	TIKER/45015111	41015021		SNEHAL CHAVAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22	2,079.00	0.00	47,504.00
19/04/2024	RC		26008527	drpriyapati84-2@okaxis-447641222110 Bank Transfer		0.00	30,000.00	17,504.00
19/04/2024	JE	822824	3034258			8,386.00	0.00	25,890.00
19/04/2024	JE	822824	3034258			0.00	8,386.00	17,504.00
03/05/2024	IN	TIMUM/46800303	42800303		ANNI DSOUZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	23,794.00
08/05/2024	IN	TIKER/45056978	41057926		SNEHAL CHAVAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26	4,990.00	0.00	28,784.00
08/05/2024	IN	TIMUM/46800392	42800400		DIVESH GAONKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,880.00
09/05/2024	IN	TIKER/45059730	41060659		PRATIBHA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	31,668.00
21/05/2024	IN	TIKER/45076941	41077749		MUKUND DONGLIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18,27,28,36	10,479.00	0.00	42,147.00
31/05/2024	IN	TIKER/45094108	41094806		KANTI LAL DESHMUKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	45,282.00
02/06/2024	RC		26028991	drpriyapati84-2@okaxis-452066351614 Bank Transfer		0.00	20,000.00	25,282.00
						163,808.00	170,981.00	
							*Period Closing Bal.:	25,282.00