



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 13/06/2024
MUM003059 - ASHISH R GUPTA

							*Period Opening Bal.:	24,679.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45049654	41049378		VISHAL GURTU OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,36	8,348.00	0.00	33,027.00
04/05/2024	IN	TIKER/45052450	41052160		RITU VASWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,24,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,24,25,26	26,206.00	0.00	59,233.00
07/05/2024	IN	TIKER/45056222	41056754		PATRIC FERNANDES DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-47	5,295.00	0.00	64,528.00
08/05/2024	IN	TIKER/45057124	41058072	45045692 BILL CREDIT NOTE FOR ABUTMENT REPLACE	SONAL SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	67,041.00
08/05/2024	RT	41045429	141001271	AP-1276/TIKER/45045692/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	61,746.00
15/05/2024	IN	TIKER/45068317	41069192	45052450 BILL CREDIT NOTE FOR ABUTMENT REPLACE	RITU VASWANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	15,076.00	0.00	76,822.00
15/05/2024	RT	41052160	141001489	AP-1565/TIKER/45052450/26206/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	26,206.00	50,616.00
18/05/2024	RT	31518392	141001567	AP-1490/TI/35392290/515/SALI MADAM/DR WILL NOT PAY THIS AMOUNT		0.00	515.00	50,101.00
23/05/2024	IN	TIKER/45081261	41082037	45056222 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PATRIC FERNANDES DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	52,614.00
23/05/2024	RT	41056754	141001775	AP-1691/TIKER/45056222/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	47,319.00
23/05/2024	RT	41049378	141001784	AP-1599/TIKER/45049654/8348/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	8,348.00	38,971.00
03/06/2024	IN	TIKER/45097134	41098809		JARDIN LOBO OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	0.00	44,266.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45108281	41109853		ASHOK SINGHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	2,095.00	0.00	46,361.00
12/06/2024	IN	TIKER/45111098	41112630	35317260 BILL CREDIT NOTE FOR 3 UNIT WT CHANGE	VISHAL GURTU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	16,972.00	0.00	63,333.00
12/06/2024	RT	31443351	141002292	AP-1600/TI/35317260/18869/DAYAL SIR/3 UNIT WT CHANGE		0.00	18,869.00	44,464.00
12/06/2024	IN	TIKER/45111331	41112861		JEETU DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	6,822.00	0.00	51,286.00
						91,135.00	64,528.00	
						*Period Closing Bal.:		51,286.00