



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 20/07/2024**  
**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 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 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-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 DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,295.00	0.00	44,266.00

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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/45111331	41112861		JEETU DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	6,822.00	0.00	53,183.00
12/06/2024	RT	31443351	141002292	AP-1600/TI/35317260/18869/DAYAL SIR/3 UNIT WT CHANGE		0.00	18,869.00	34,314.00
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	51,286.00
15/06/2024	IN	TIKER/45116791	41118257		ASHOK SINGHI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,44,45,46,31,32 ,33,34,35,36	5,946.00	0.00	57,232.00
16/06/2024	IN	TIKER/45118269	41119720		JEETU DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,489.00	0.00	58,721.00
18/06/2024	RC		26037094	Paid Bank Transfer		0.00	37,074.00	21,647.00
20/06/2024	IN	TIKER/45124374	41126150	45097134 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JARDIN LOBO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	24,160.00
20/06/2024	RT	41098809	141002458	AP-2591/TIKER/45097134/5295/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	18,865.00
20/06/2024	RT	41109853	141002462	CD/AP2582/45108281/2095/MERCY/WORK TYPE CHANGE/AT		0.00	2,095.00	16,770.00
27/06/2024	IN	TIKER/45134928	41136692		AGNES PERIERA DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,24,26,2 7	7,472.00	0.00	24,242.00
28/06/2024	IN	TIKER/45137750	41139449		ASHA ACHARYA OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,36,37	5,977.00	0.00	30,219.00
08/07/2024	IN	TIKER/45153350	41154921		AGNES PERIERA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,24,26,27 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,24,26,27	8,674.00	0.00	38,893.00
09/07/2024	IN	TIKER/45154333	41155901	45137750 BILL CREDIT NOTE FOR ABUTMENT REPLACE	ASHA ACHARYA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,17,36,37	412.00	0.00	39,305.00
09/07/2024	RT	41139449	141003045	JL-185/TIKER/45137750/5977/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,977.00	33,328.00
10/07/2024	RT	41118257	141003131	CD/JL214/45116791/5946/COO/WORK CANCELLED		0.00	5,946.00	27,382.00

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14/07/2024	IN	TIKER/45162952	41164509		AGNES PERIERA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,26,27	2,472.00	0.00	29,854.00
19/07/2024	RT	41136692	141003322	CD/JL267/45134928/7472/BP SIR/UNIT CNG A/T		0.00	7,472.00	22,382.00
						<b>126,090.00</b>	<b>128,387.00</b>	
							*Period Closing Bal.:	22,382.00