



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 30/06/2024
MUM003109 - MENON DENTAL CARE

							*Period Opening Bal.:	39,587.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050244	41049964		SARAH SHAM DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	16,708.00	0.00	56,295.00
04/05/2024	IN	TIKER/45052379	41052090		VIRGINIA ROSS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,863.00
11/05/2024	IN	TIKER/45061911	41062828		DARRYL BRAGANZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	59,431.00
17/05/2024	RC		26022748	Bank Transfer		0.00	33,422.00	26,009.00
18/05/2024	IN	TIKER/45073743	41074569		FARZAD JEHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	27,577.00
20/05/2024	IN	TIKER/45075128	41075951		MEENA SHETH DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	30,648.00
22/05/2024	IN	TIKER/45079628	41080414		HOMLI DODHA IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	33,474.00
23/05/2024	IN	TIKER/45080580	41081361		AZHONI CHAKRE 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	35,322.00
23/05/2024	IN	TIKER/45081633	41082406		RAPRIIO CHAKRE 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	38,441.00
23/05/2024	IN	TIKER/45081707	41082480		TSIINIA CHAKRE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 , 3D PRINTED CAST FULL ARCH-41	1,559.00	0.00	40,000.00
25/05/2024	IN	TIKER/45085002	41085755		SUNAINI DESH PANDE DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-26	1,835.00	0.00	41,835.00
25/05/2024	IN	TIMUM/46800748	42800753		SAURABH KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	43,931.00
28/05/2024	IN	TIKER/45088848	41089577		NAIMA RAMAKRISHNAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	45,375.00
29/05/2024	IN	TIKER/45090645	41091371		ESTHER SAMPAYO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	47,791.00
03/06/2024	IN	TIKER/45097721	41099391		MARK FERNANDES DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	49,350.00
05/06/2024	IN	TIMUM/46801039	42801063		SHREEKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	51,446.00
08/06/2024	IN	TIMUM/46801108	42801133		SHEFALI SHAH DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	6,229.00	0.00	57,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45108311	41109883		ESTHER SAMPAYO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	60,091.00
12/06/2024	RT	41082406	141002323	CD/AP-2265/TI/45081633/3119/COO/BY MISTAKE WORK DONE IN BOTH ARCH		0.00	3,119.00	56,972.00
12/06/2024	IN	TIKER/45112315	41113835		MIKHAIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	58,531.00
12/06/2024	IN	TIMUM/46801215	42801240	DISC-72 / 10% SPOT OFFER	VALENCIA D SOUZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	2,830.00	0.00	61,361.00
15/06/2024	IN	TIKER/45117533	41118991		MIKHAIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41,31	1,906.00	0.00	63,267.00
15/06/2024	IN	TIMUM/46801288	42801312		SHELTON DAVIDSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	65,363.00
18/06/2024	IN	TIKER/45121069	41122905		RAPRIIO CHAKRE 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	66,922.00
21/06/2024	IN	TIKER/45126186	41128051		C V DAVID DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27,28	3,071.00	0.00	69,993.00
21/06/2024	RC		26038920	Bank Transfer		0.00	40,985.00	29,008.00
21/06/2024	JE	194809	2910071			0.00	2,096.00	26,912.00
21/06/2024	JE	194809	2910071			2,096.00	0.00	29,008.00
26/06/2024	IN	TIKER/45134328	41136093		PUSHPAMALA THAKUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,846.00	0.00	32,854.00
26/06/2024	IN	TIMUM/46801539	42801571		CELINE SAMPAYO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35,36,37	8,383.00	0.00	41,237.00
27/06/2024	IN	TIKER/45135968	41137711		NAIMA RAMAKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,872.00
28/06/2024	IN	TIKER/45137542	41139243		ESTHER SAMPAYO DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	81,675.00
						121,710.00	79,622.00	
							*Period Closing Bal.:	81,675.00