



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/07/2024
MUM003109 - MENON DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	39,112.00
05/04/2024	IN	TIKER/45007241	41007200		CALEB VICTOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	41,208.00	
08/04/2024	IN	TIKER/45012322	41012249		RAJESH MATHEW DENTCARE L C COMPOSITE INLAY-46	2,079.00	0.00	43,287.00	
10/04/2024	RC		26004564	Bank Transfer		0.00	32,947.00	10,340.00	
10/04/2024	IN	TIKER/45014892	41014802		ANTHONY FERNADES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,26	22,267.00	0.00	32,607.00	
12/04/2024	IN	TIKER/45018517	41018414		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	36,799.00	
13/04/2024	IN	TIKER/45020685	41020570		SARAH SHAM DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	2,788.00	0.00	39,587.00	
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	

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25/05/2024	IN	TIKER/45085002	41085755		SUNAINA 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
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		RAPRIJO 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	JE	194809	2910071			2,096.00	0.00	69,018.00
21/06/2024	JE	194809	2910071			0.00	2,096.00	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
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

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28/06/2024	IN	TIKER/45137542	41139243		ESTHER SAMPAYO DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	81,675.00
01/07/2024	IN	TIKER/45141537	41143193		CELINE SAMPAYO 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,119.00	0.00	84,794.00
04/07/2024	IN	TIKER/45147403	41148983		RAJIV KAUL DENTCARE L C COMPOSITE INLAY-24	2,079.00	0.00	86,873.00
05/07/2024	IN	TIMUM/46801770	42801803		NIPUN SHETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	88,969.00
05/07/2024	IN	TIKER/45148996	41150576		VALENCIA DSOUZA 3D PRINTED CAST FULL ARCH-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,559.00	0.00	90,528.00
06/07/2024	IN	TIKER/45150360	41151938		MILDRED SOARES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	101,502.00
10/07/2024	IN	TIMUM/46801859	42801892		SACHI PANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	104,647.00
10/07/2024	IN	TIKER/45156852	41158416		SAJID PEERBHOY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	107,063.00
12/07/2024	IN	TIKER/45159860	41161422		NILU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	108,631.00
18/07/2024	RC		26052804	Bank Transfer		0.00	74,333.00	34,298.00
18/07/2024	JE	200480	2982366			21,634.00	0.00	55,932.00
18/07/2024	JE	200480	2982366			0.00	21,634.00	34,298.00
22/07/2024	IN	TIMUM/46802159	42802193		SHANTA KAZI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	40,588.00
24/07/2024	IN	TIKER/45178413	41181201		ARTHUR THANGIAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	43,723.00
29/07/2024	IN	TIKER/45186542	41189496		CHRISTY FERNANDO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	46,858.00
29/07/2024	IN	TIMUM/46802302	42802368		VIDYA KOTAK DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	50,003.00
30/07/2024	IN	TIKER/45188308	41191493		VERA DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	51,571.00
30/07/2024	IN	TIKER/45189164	41192348		ESTHER SAMPAYO DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	54,459.00
						223,883.00	208,536.00	
							*Period Closing Bal.:	54,459.00