



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 31/08/2024
MUM003109 - MENON DENTAL CARE

							*Period Opening Bal.:	47,791.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	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	59,802.00
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	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			2,096.00	0.00	31,104.00
21/06/2024	JE	194809	2910071			0.00	2,096.00	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	JE	200480	2982366			21,634.00	0.00	130,265.00
18/07/2024	JE	200480	2982366			0.00	21,634.00	108,631.00
18/07/2024	RC		26052804	Bank Transfer		0.00	74,333.00	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
05/08/2024	IN	TIKER/45198422	41201592		NIKHIL GOSAIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	55,614.00
05/08/2024	IN	TIKER/45198427	41201597		NIKHIL GOSAIN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	89,462.00
10/08/2024	IN	TIKER/45208733	41211878		JITEN MERCHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	92,597.00

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12/08/2024	IN	TIKER/45211129	41214269		MEHER PANTAKI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	943.00	0.00	93,540.00
12/08/2024	IN	TIKER/45211024	41214164		VIJAY MELWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,38	3,135.00	0.00	96,675.00
12/08/2024	IN	TIKER/45210844	41213984		NAIMA RAMAKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	97,310.00
16/08/2024	IN	TIKER/45218580	41221714		ARUN MERCHANT DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46,47,48	9,278.00	0.00	106,588.00
17/08/2024	IN	TIKER/45219995	41223127		NIKHIL GOSAIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	107,743.00
22/08/2024	JE	208921	3082252			0.00	11,531.00	96,212.00
22/08/2024	JE	208921	3082252			11,531.00	0.00	107,743.00
22/08/2024	RC		26070638	Bank Transfer		0.00	45,558.00	62,185.00
22/08/2024	IN	TIKER/45227657	41231799		SNEHA EKKA 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	65,304.00
23/08/2024	IN	TIKER/45228527	41232666		SHASHI KATHPALIA DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36	3,071.00	0.00	68,375.00
24/08/2024	IN	TIKER/45231292	41235427		SNEHA EKKA. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	69,646.00
26/08/2024	IN	TIMUM/46803062	42803216		NILOUFER PATEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	79,080.00
29/08/2024	RC		26073158	valenciadsouza.vd@okaxis-424251912419 Bank Transfer		0.00	1,559.00	77,521.00
29/08/2024	JE	829073	3097993			259.00	0.00	77,780.00
29/08/2024	JE	829073	3097993			0.00	259.00	77,521.00
30/08/2024	IN	TIKER/45240107	41244539	DISC -72/10%/SPOT OFFER/SH	DEEPAK JOHN SUBRAMANIAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	4,175.00	0.00	81,696.00
30/08/2024	IN	TIKER/45240204	41244636		RANSOM LEBO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	87,967.00
31/08/2024	IN	TIKER/45242887	41247437		KAVITA MIRCHANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	89,535.00

242,818.00 201,074.00

*Period Closing Bal.: 89,535.00