



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2023 To Date : 31/12/2023**  
**MUM003109 - MENON DENTAL CARE**

							*Period Opening Bal.:	55,820.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	TI/35048699	31172958		SNEHA EKKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	57,916.00
02/08/2023	IN	TI/35050494	31174829		KANTI PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	60,012.00
03/08/2023	RT		131003702	work type change		0.00	630.00	59,382.00
03/08/2023	IN	TI/35053092	31177479		SANYA MATHEW DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	59,960.00
04/08/2023	IN	TI/35054220	31178666		ASHIT SHETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	64,663.00
17/08/2023	RC		16071927	Bank Transfer		0.00	49,603.00	15,060.00
18/08/2023	IN	TI/35074947	31199658		ESME MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	21,347.00
18/08/2023	IN	TI/35075968	31200649		SANYA MATHEW LINGUAL RETAINER (RETAINER)-21	425.00	0.00	21,772.00
19/08/2023	IN	TI/35077897	31202554		PERVIZ KERAWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	25,964.00
28/08/2023	IN	TI/35090351	31215092		SANYA RAJESH MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	2,483.00	0.00	28,447.00
31/08/2023	IN	TI/35094940	31219714		VEENA RODIGER DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35	714.00	0.00	29,161.00
31/08/2023	IN	TI/35093268	31218054		SAVABH KOSHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,257.00
05/09/2023	IN	TI/35101074	31225905		GODAFRID PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	32,825.00
06/09/2023	IN	TI/35103202	31228033		DEEPA DESA DENTCARE CLEAR RETAINER (RETAINER)-22 , 3D PRINTED CAST FULL ARCH-22	1,502.00	0.00	34,327.00
07/09/2023	IN	TI/35104115	31228947		SAURABH KOTHARI IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	37,153.00
09/09/2023	IN	TI/35107498	31232344		NERU MCLAREN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	41,856.00

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23/09/2023	IN	TI/35127413	31252277		BEHRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	43,424.00
28/09/2023	IN	TI/35134491	31259387		SURJO BARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	44,059.00
28/09/2023	RC		16083364	Bank Transfer		0.00	25,092.00	18,967.00
30/09/2023	IN	TI/35137918	31262813		PRADEEP CHINAI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	19,991.00
05/10/2023	IN	TI/35144721	31269616		MEJHNA HARI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	20,569.00
05/10/2023	IN	TI/35144730	31269624		MEJHNA HARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	12,789.00	0.00	33,358.00
13/10/2023	RC		16091323	Bank Transfer		0.00	13,826.00	19,532.00
20/10/2023	IN	TI/35166073	31290987		RAJNATH VISHWAHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	21,100.00
02/11/2023	IN	TI/35182955	31307861		ARUN MERCHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	30,506.00
14/11/2023	IN	TI/35200656	31325570		HANSA PADHIAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,36	22,013.00	0.00	52,519.00
15/11/2023	IN	TI/35201400	31326420		MUKESH VISHWAKRAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35	5,183.00	0.00	57,702.00
29/11/2023	RC		16111637	Bank Transfer		0.00	14,935.00	42,767.00
02/12/2023	IN	TI/35225003	31350042		PUSHPAMALA THAKUR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	0.00	61,998.00
13/12/2023	IN	TI/35239681	31364729		FARIDA NICKHOLSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	65,133.00
14/12/2023	IN	TI/35241246	31366294		DEEPA DESA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	66,577.00
15/12/2023	IN	TI/35243107	31368156		CELINE SAMPAYO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	67,848.00
15/12/2023	IN	TI/35243036	31368085		NAIMA RAMAKRISHNAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	68,426.00
15/12/2023	IN	TI/35241852	31366901		MEENA SHETH DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,615.00	0.00	72,041.00
15/12/2023	RC		16119519	Bank Transfer		0.00	36,602.00	35,439.00
16/12/2023	IN	TI/35244334	31369383		JENNIFER DINSHAW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44	4,192.00	0.00	39,631.00

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16/12/2023	IN	TI/35243430	31368480		DEEPA DESA IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	46,273.00
17/12/2023	IN	TI/35245068	31370115		HARI BALASUBRAMANIAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	49,418.00
17/12/2023	IN	TI/35245293	31370340		CHINTA ISSAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	52,553.00
18/12/2023	IN	TI/35246977	31372020		MONAZ NOBLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	54,649.00
22/12/2023	IN	TI/35254027	31379060		AYESHA KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	55,920.00
29/12/2023	IN	TI/35261862	31386931		RISHA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	57,488.00
						<b>142,356.00</b>	<b>140,688.00</b>	
							*Period Closing Bal.:	57,488.00