



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MUM003200 - DIVYA SMIT DENTAL CARE AND IMPLANT CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200001850	1001737		SHOBHANA SHAH EXPORT M L S CROWN/BRIDGE-21	1,953.00	0.00	1,953.00
29/04/2022	IN	SA2200038492	1038334		REEHA JAIN EXPORT M L S CROWN/BRIDGE-12,13,14,16	7,813.00	0.00	9,766.00
06/05/2022	RC		6013220	Bank Transfer		0.00	9,766.00	0.00
04/06/2022	IN	SA2200089485	1089343		SHOBHANA SHAH EXPORT M L S CROWN/BRIDGE-	1,953.00	0.00	1,953.00
11/06/2022	IN	SA2200099952	1099781		REKHA JAIN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	4,872.00	0.00	6,825.00
18/06/2022	RT	1089343	11002100	Based On A/R Invoices 1089343.		0.00	1,953.00	4,872.00
27/06/2022	IN	SA2200121755	1121550		SHRUTI KAPADIA EXPORT M L S CROWN/BRIDGE-	1,953.00	0.00	6,825.00
03/08/2022	RC		6049718	Bank Transfer		0.00	6,825.00	0.00
04/08/2022	IN	SA2200179348	1179059		MAHENDRA JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
13/08/2022	IN	SA2200192610	1192312		MAYANK DAYAL EXPORT M L S CROWN/BRIDGE-14	1,831.00	0.00	3,789.00
18/08/2022	IN	SA2200199494	1199183		BINA BHATIA EXPORT M L S CROWN/BRIDGE-12	1,831.00	0.00	5,620.00
04/10/2022	RC		6077484	Bank Transfer		0.00	3,789.00	1,831.00
16/10/2022	IN	SA2200279264	1278885		MAHENDRA JAIN 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	12,583.00
26/10/2022	IN	SA2200290982	1290598		MAHENDRA JAIN 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	15,271.00
26/10/2022	RT	1278885	11006248	Based On A/R Invoices 1278885.		0.00	10,752.00	4,519.00
25/01/2023	RT	1290598	11009124	Based On A/R Invoices 1290598.		0.00	2,688.00	1,831.00
25/01/2023	RT	1199183	11009129	Based On A/R Invoices 1199183.		0.00	1,831.00	0.00
20/06/2023	IN	SA2300097368	31107787		USHA SHAH 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	3,140.00
07/07/2023	RC		16044297	Bank Transfer		0.00	3,140.00	0.00
13/07/2023	IN	TI/35023653	31143676		RAJENDRA DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00

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13/07/2023	IN	TI/35023623	31143646		RAJENDRA DOSHI DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24	816.00	0.00	2,384.00
13/07/2023	IN	SA2300119774	31143485		SETT OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,295.00	0.00	7,679.00
13/07/2023	IN	SA2300119637	31143349		USHA SHAH OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 ,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 ,47	10,590.00	0.00	18,269.00
19/07/2023	IN	TI/35030344	31153056		SURAS MEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	19,837.00
28/07/2023	IN	SA2300123894	31167077		USHA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 ,47	5,025.00	0.00	24,862.00
28/07/2023	IN	SA2300123896	31167079		SETT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	27,375.00
28/07/2023	RT	31143485	131003454	Based On A/R Invoices 31143485.		0.00	5,295.00	22,080.00
28/07/2023	RT	31143349	131003455	Based On A/R Invoices 31143349.		0.00	10,590.00	11,490.00
10/08/2023	IN	TI/35063893	31188534		KALPANAMEHTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,960.00	0.00	13,450.00
19/08/2023	IN	SA2300124730	31201295		SAVINDRA GITE 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31	1,134.00	0.00	14,584.00
22/08/2023	IN	TI/35081721	31206402		ANIL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,152.00
24/08/2023	RC		16067020	Cash Amount Received		0.00	11,490.00	4,662.00
28/08/2023	IN	SA2300124863	31214689		SAVINDRA GITE 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 , 292 ACRYLIC RELINING PER JAW (UPPER)-21	1,764.00	0.00	6,426.00
03/09/2023	IN	TI/35098347	31223133		PRAMOD PRADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,994.00
03/09/2023	IN	TI/35098473	31223259		SHOBHANA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	14,131.00	0.00	22,125.00
05/09/2023	RC		16071877	Cash Amount Received		0.00	6,500.00	15,625.00
11/09/2023	IN	TI/35110247	31235094		AMIT SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37	2,828.00	0.00	18,453.00
12/10/2023	IN	TI/35154706	31279612		SHOBHANA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	20,021.00

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19/10/2023	IN	TI/35165730	31290639		JAY INGOLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	22,117.00
03/11/2023	IN	TI/35184961	31309869		REKHA VORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	27,142.00
22/11/2023	IN	TI/35209643	31334662		PUNYABHVSHAN MAHRASHOB DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	8,785.00	0.00	35,927.00
24/11/2023	RC		16109478	Cash Amount Received		0.00	22,117.00	13,810.00
29/11/2023	IN	TI/35220556	31345585		PRIYA JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	16,323.00
05/12/2023	RC		16114333	Cash Amount Received		0.00	16,323.00	0.00
05/12/2023	IN	TI/35228793	31353838		PURVI PATER SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
05/12/2023	IN	TI/35228618	31353664		PURVI PATER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,954.00
02/01/2024	IN	TI/35268745	31393637		DEEPAK JAGGAR L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	3,160.00
03/01/2024	IN	TI/35269907	31394777		BALA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,728.00
06/01/2024	IN	TI/35275121	31399834		JAY DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,296.00
10/01/2024	IN	TI/35279769	31404318		MANGALA PAIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	11,128.00
11/01/2024	IN	TI/35282481	31406927		DEEPAK JAGGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	18,666.00
25/01/2024	IN	TI/35300164	31426260		AKSHAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,27,36	4,703.00	0.00	23,369.00
23/02/2024	RC		16151051	Cash Amount Received		0.00	23,369.00	0.00
09/03/2024	IN	TI/35367143	31493222		KAUSARI LALEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
30/03/2024	IN	TI/35399062	31525160		PRAMOD PRADHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	7,006.00	0.00	9,102.00
03/04/2024	IN	TIKER/45004433	41004406		ARTI MODI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	14,127.00
12/04/2024	IN	TIKER/45018289	41018189		JAYEN PARAWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	18,319.00

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13/04/2024	IN	TIKER/45021109	41020989		ARTI MODI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	6,220.00	0.00	24,539.00
17/04/2024	IN	TIKER/45025908	41025757		PRAMOD PRADHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	3,045.00	0.00	27,584.00
18/04/2024	IN	TIKER/45028046	41027879		REKHA VORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	30,097.00
18/04/2024	RC		26008102	Cash Amount Received		0.00	2,100.00	27,997.00
24/04/2024	IN	TIMUM/46800160	42800160		REKHA VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	30,093.00
24/04/2024	IN	TIKER/45036776	41036549		JAY INGOLE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	35,388.00
26/04/2024	IN	TIKER/45039932	41039695	45021109 BILL CREDIT NOTE FOR 1 UNIT WORK (27) CANCELL	ARTI MODI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	40,220.00
26/04/2024	RT	41020989	141000993	AP-982/TIKER/45021109/6220/SALI MADAM/1 UNIT WORK CANCELL		0.00	6,220.00	34,000.00
03/05/2024	RC		26015258	Bank Transfer		0.00	28,705.00	5,295.00
03/05/2024	JE	184910	2778789			2,096.00	0.00	7,391.00
03/05/2024	JE	184910	2778789			0.00	2,096.00	5,295.00
09/05/2024	IN	TIKER/45059360	41060292	45036776 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	JAY INGOLE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	7,808.00
09/05/2024	RT	41036549	141001341	AP-1347/TIKER/45036776/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	2,513.00
03/06/2024	IN	TIKER/45097794	41099464		SUNIL PALIWAL OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27	8,348.00	0.00	10,861.00
						191,705.00	180,844.00	
						*Period Closing Bal.:		10,861.00