



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/08/2024
MUM003200 - DIVYA SMIT DENTAL CARE AND IMPLANT CENTRE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 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 |
| 18/06/2024 | IN | TIKER/45121016 | 41122853 | | SUNIL PALIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 7,538.00 | 0.00 | 18,399.00 |
| 02/07/2024 | IN | TIKER/45144133 | 41145720 | | AKHILESH BARCHÉ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 4,832.00 | 0.00 | 23,231.00 |
| 04/07/2024 | RC | | 26045257 | Bank Transfer | | 0.00 | 14,883.00 | 8,348.00 |
| 31/07/2024 | IN | TIMUM/46802378 | 42802448 | | HARSHIT JHAVERI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36 | 3,145.00 | 0.00 | 11,493.00 |
| 09/08/2024 | IN | TIMUM/46802645 | 42802714 | | CHANDRAKANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 13,589.00 |
| 13/08/2024 | IN | TIKER/45212459 | 41215599 | | JAYASHREE DESAI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 5,295.00 | 0.00 | 18,884.00 |
| 20/08/2024 | IN | TIKER/45224130 | 41228275 | | SANJEEV SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-14 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 14,671.00 | 0.00 | 33,555.00 |
| | | | | | | 45,925.00 | 14,883.00 | |
| | | | | | | *Period Closing Bal.: | | 33,555.00 |