



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/11/2024
MUM003200 - DIVYA SMIT DENTAL CARE AND IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
13/04/2024	IN	TIKER/45021109	41020989		ARTI MODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA PFM IMPLANT 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	RC		26008102	Cash Amount Received		0.00	2,100.00	25,484.00
18/04/2024	IN	TIKER/45028046	41027879		REKHA VORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	27,997.00
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	33,292.00
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	35,388.00
26/04/2024	RT	41020989	141000993	AP-982/TIKER/45021109/6220/SALI MADAM/1 UNIT WORK CANCEL		0.00	6,220.00	29,168.00
26/04/2024	IN	TIKER/45039932	41039695	45021109 BILL CREDIT NOTE FOR 1 UNIT WORK (27) CANCEL	ARTI MODI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	34,000.00
03/05/2024	JE	184910	2778789			0.00	2,096.00	31,904.00
03/05/2024	JE	184910	2778789			2,096.00	0.00	34,000.00
03/05/2024	RC		26015258	Bank Transfer		0.00	28,705.00	5,295.00
09/05/2024	RT	41036549	141001341	AP-1347/TIKER/45036776/5295/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	5,295.00	0.00
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	2,513.00

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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 , DENTCARE DMLS PFM IMPLANT 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	14,671.00	0.00	33,555.00
22/08/2024	IN	TIKER/45227283	41231426		AKSHAY BHANSALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,123.00
30/08/2024	IN	TIKER/45239104	41243541		KALPANA PAREK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	36,691.00
03/09/2024	IN	TIKER/45245639	41250396		NIKHIL CHOWDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	38,787.00
05/09/2024	RC		26077300	Bank Transfer		0.00	22,092.00	16,695.00
05/09/2024	IN	TIKER/45250136	41254887		MANISH DOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,863.00	0.00	23,558.00
05/09/2024	JE	831605	3121381			0.00	5,241.00	18,317.00
05/09/2024	JE	831605	3121381			5,241.00	0.00	23,558.00
06/09/2024	RT	41228275	141005010	SP-130/TIKER/45224130/14671/PUSHPA MADAM/ABUTMENT REPLACE		0.00	14,671.00	8,887.00

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06/09/2024	RT		141005008	SP-128/TIKER/45212459/5295/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,295.00	3,592.00
06/09/2024	IN	TIKER/45251584	41256331	45224130 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	SANJEEV SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	9,106.00	0.00	12,698.00
06/09/2024	IN	TIKER/45251576	41256323	45212459 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JAYASHREE DESAI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	15,211.00
18/09/2024	IN	TIKER/45268679	41274293		RAJKUMARI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	16,779.00
18/09/2024	IN	TIMUM/46803639	42803799		AMITA MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,875.00
19/09/2024	IN	TIKER/45269644	41275256		ANISH SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,135.00	0.00	22,010.00
03/10/2024	IN	TIKER/45291396	41297976		KETAKI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	23,578.00
03/10/2024	IN	TIMUM/46804124	42804295		SANGITA SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	26,723.00
04/10/2024	IN	TIKER/45293781	41300352		RAJKUMARI PATHAWAR OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27	5,565.00	0.00	32,288.00
05/10/2024	IN	TIKER/45295668	41302236		RUPA SHAH OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,199.00	0.00	37,487.00
10/10/2024	IN	TIMUM/46804399	42804570		ASHISH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	39,583.00
11/10/2024	IN	TIKER/45306061	41312923		RAJKUMARI PATHAWAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,248.00	0.00	46,831.00
15/10/2024	IN	TIKER/45309816	41316969		RUPA SHAH DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	1,835.00	0.00	48,666.00
17/10/2024	IN	TIKER/45313307	41320551		VIJAY KRISHNA MAHAJAN OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-24,26	5,565.00	0.00	54,231.00
18/10/2024	IN	TIMUM/46804646	42804816		MALVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	56,415.00
21/10/2024	RT	41300352	141006212	OT-290/TIKER/45293781/5565/PUSHPA MADAM/ABUTMENT REPLACE		0.00	5,565.00	50,850.00
25/10/2024	RC		26101903	Bank Transfer		0.00	42,986.00	7,864.00
25/10/2024	JE	845628	3259377			0.00	9,521.00	-1,657.00
25/10/2024	JE	845628	3259377			9,521.00	0.00	7,864.00
29/10/2024	IN	TIMUM/46805026	42805196		BHAIRAVI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	10,048.00

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30/10/2024	IN	TIKER/45332671	41340710		VIJAY KRISHNA MAHAJAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	17,586.00
30/10/2024	RT	41320551	141006667	OT-672/TIKER/45313307/5565/BINCY/ABU TMENT REPLACE		0.00	5,565.00	12,021.00
04/11/2024	IN	TIKER/45339142	41347354		RANJAN MEHTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	14,437.00
20/11/2024	IN	TIKER/45363739	41372981		JYOTI PALIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-37	10,590.00	0.00	25,027.00
25/11/2024	IN	TIKER/45370394	41379915		YADAV OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-37 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,590.00	0.00	35,617.00
26/11/2024	IN	TIKER/45373215	41382861		MANORAMA GUPTA OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-46	5,565.00	0.00	41,182.00
29/11/2024	IN	TIKER/45378119	41387957	45363739 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JYOTI PALIWAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	46,207.00
29/11/2024	RT	41372981	141007687	NV-785/TIKER/45363739/10590/PUSHPA MADAM/ABUTMENT REPLACE		0.00	10,590.00	35,617.00
29/11/2024	IN	TIMUM/46805926	42806098		KETKI SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	37,801.00
						209,524.00	180,825.00	
							*Period Closing Bal.:	37,801.00