



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 28/11/2024  
MUM003364 - DEEPAK V THOMBARE

|             |         |                |          |  |   |           | *Period Opening Bal.: | 13,007.00 |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 05/10/2024  | IN      | TIKER/45295704 | 41302272 |  | POOJA SONIGRA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,15,21,22,2<br>3,24,25  | 6,563.00  | 0.00                  | 19,570.00 |
| 05/10/2024  | IN      | TIKER/45296519 | 41303087 |  | UMESH KODAG<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37  | 4,703.00  | 0.00                  | 24,273.00 |
| 07/10/2024  | IN      | TIKER/45297691 | 41304518 |  | JAYSHREE BABAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 0.00                  | 25,841.00 |
| 14/10/2024  | IN      | TIKER/45308577 | 41315676 |  | CHANDRAKANT THORAT<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,16  | 3,135.00  | 0.00                  | 28,976.00 |
| 15/10/2024  | IN      | TIMUM/46804534 | 42804705 |  | PRABHAKAR SANAS<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00                  | 30,364.00 |
| 17/10/2024  | RC      |                | 26097692 | dvtdeepak-1@okaxis-429149312444<br>Bank Transfer |   | 0.00      | 13,007.00             | 17,357.00 |
| 17/10/2024  | JE      | 842964         | 3232964  |  |   | 0.00      | 4,533.00              | 12,824.00 |
| 17/10/2024  | JE      | 842964         | 3232964  |  |   | 4,533.00  | 0.00                  | 17,357.00 |
| 18/10/2024  | IN      | TIMUM/46804668 | 42804838 |  | SWAPNIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,491.00  | 0.00                  | 18,848.00 |
| 18/10/2024  | IN      | TIMUM/46804676 | 42804846 |  | JEET<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,491.00  | 0.00                  | 20,339.00 |
| 19/10/2024  | IN      | TIKER/45316737 | 41324121 |  | KAUSHLAYA NARBAT<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33  | 10,017.00 | 0.00                  | 30,356.00 |
| 23/10/2024  | IN      | TIKER/45322675 | 41330260 |  | SANJANA SURVE<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-11,12,13,17,21,22,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-11,12,13,17,21,22,27 | 4,300.00  | 0.00                  | 34,656.00 |
| 26/10/2024  | IN      | TIKER/45326697 | 41334488 |  | JEET TANWAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,670.00  | 0.00                  | 36,326.00 |
| 31/10/2024  | IN      | TIKER/45334710 | 41342748 |  | SANJANA SURVE<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-11,12,13,17,21,22,2<br>7 , DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,31,32,35               | 4,613.00  | 0.00                  | 40,939.00 |
| 09/11/2024  | IN      | TIMUM/46805227 | 42805397 |  | AJIT PILLAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37   | 2,184.00  | 0.00                  | 43,123.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| 10/11/2024  | RC      |                | 26109930 | dvtdeepak-1@okaxis-468190556936<br>Bank Transfer |   | 0.00                  | 15,000.00        | 28,123.00 |
| 25/11/2024  | RC      |                | 26117010 | dvtdeepak-1@okaxis-433076888706<br>Bank Transfer |   | 0.00                  | 8,000.00         | 20,123.00 |
| 25/11/2024  | IN      | TIMUM/46805725 | 42805896 |  | BABA RAM KONDVILKAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-28 | 1,491.00              | 0.00             | 21,614.00 |
| 25/11/2024  | JE      | 854585         | 3362903  |  |   | 4,370.00              | 0.00             | 25,984.00 |
| 25/11/2024  | JE      | 854585         | 3362903  |  |   | 0.00                  | 4,370.00         | 21,614.00 |
|             |         |                |          |  |   | <b>53,517.00</b>      | <b>44,910.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 21,614.00 |