



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 16/11/2023
MUM003454 - SAMEEP R. KANKARIA DR.

							*Period Opening Bal.:	8,394.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2023	RC		16084921	Bank Transfer		0.00	8,394.00	0.00
05/10/2023	IN	TI/35144965	31269858		BABINRAJ NADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00
05/10/2023	IN	TI/35145043	31269935		N.R SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,47,31,32,35, 36	278.00	0.00	1,738.00
09/10/2023	IN	TI/35149713	31274610		PRATIK DHAROD DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,468.00
10/10/2023	IN	TI/35150590	31275492		N.R SHAH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,44,45,46,31,32,35,36	2,615.00	0.00	5,083.00
12/10/2023	RT	31275492	131006143	WORK TYPE CHANGE /AT		0.00	2,615.00	2,468.00
12/10/2023	IN	TI/35155634	31280537		N.R SHAH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-42,44,45,46,31,32,35,36	2,205.00	0.00	4,673.00
13/10/2023	IN	TI/35155875	31280781		SHAILESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,241.00
13/10/2023	IN	TI/35156700	31281603		N.R SHAH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-42,44,45,46,31,32,3 5,36	1,470.00	0.00	7,711.00
17/10/2023	IN	TI/35160981	31285887		RAJAN M G DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	10,323.00
19/10/2023	IN	TI/35164938	31289850		N.R SHAH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-47	512.00	0.00	10,835.00
21/10/2023	IN	TI/35168849	31293748		UMESH TYAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,223.00
22/10/2023	IN	TI/35170388	31295285		ANURADHA DIXIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	18,513.00
22/10/2023	IN	TI/35170689	31295584		RAJAN MG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,609.00
24/10/2023	IN	TI/35171047	31295944		ABHIJEET MHATRE DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	21,548.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	IN	TI/35174401	31299300		SUNANDA KANKARIA DIGITAL MOCK UP-13,14,15,16,17,23,24,25,26,27, 43,44,45,46,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-13,14,15,16,17,23,24,25,26,2 7,43,44,45,46,33,34,35,36,37	6,237.00	0.00	27,785.00
27/10/2023	IN	TI/35176375	31301280		MADHKAR KAPASI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	28,560.00
28/10/2023	IN	TI/35176432	31301337		MADHKAR KAPASI DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33,34	2,079.00	0.00	30,639.00
01/11/2023	IN	TI/35182267	31307171		MARCELLO AZAVEDO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	32,027.00
01/11/2023	IN	TI/35182403	31307307		MADHKAR KAPASI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	32,873.00
02/11/2023	IN	TI/35183157	31308063		PRAMILA DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	35,062.00
02/11/2023	RC		16101416	Bank Transfer		0.00	30,639.00	4,423.00
03/11/2023	IN	TI/35184727	31309635		SANJAY SHENDGE TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,24,25	2,520.00	0.00	6,943.00
04/11/2023	IN	TI/35186746	31311651		DR DIVYA SINGH DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	8,329.00
04/11/2023	IN	TI/35186799	31311704		ANURADHA DIXIT DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,46,47,31,35,36,37	591.00	0.00	8,920.00
04/11/2023	IN	TI/35187286	31312189		RANJANA SINGH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	9,544.00
06/11/2023	IN	TI/35187891	31312796		MADHKAR KAPASI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,514.00	0.00	12,058.00
10/11/2023	IN	TI/35194638	31319551		HRISHIKESH NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	4,071.00	0.00	16,129.00
11/11/2023	IN	TI/35196813	31321729		MADHKAR KAPASI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	20,697.00
14/11/2023	IN	TI/35199618	31324537		FASHAT KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	22,793.00
						56,047.00	41,648.00	
							*Period Closing Bal.:	22,793.00