



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003469 - RESHMA PINTO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387536	14834		DORIS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	3,349.00
14/03/2022	IN	SA2100387340	23165		SUNITHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	5,578.00
09/04/2022	RC		6002704	A Bank Transfer		0.00	2,578.00	3,000.00
09/04/2022	RC		6002703	A Bank Transfer		0.00	1,000.00	2,000.00
09/04/2022	RC		6002702	A Bank Transfer		0.00	2,000.00	0.00
15/06/2023	IN	SA2300091365	31100534		IAN 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
15/06/2023	IN	SA2300091287	31100120		IAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,15 ,16	3,140.00	0.00	3,665.00
17/06/2023	IN	SA2300094329	31102827		ROSELYN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	546.00	0.00	4,211.00
22/06/2023	IN	SA2300100042	31110835		ROSELYN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35 ,36 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26	4,184.00	0.00	8,395.00
02/07/2023	RC		16095840	Bank Transfer		0.00	4,800.00	3,595.00
04/07/2023	IN	SA2300114046	31129640		ROSELYN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,22 ,23 ,24 ,25 ,26	4,184.00	0.00	7,779.00
06/07/2023	RC		16049600	Bank Transfer		0.00	8,395.00	-616.00
10/07/2023	IN	SA2300118455	31138222		ARMITY HOMA VAZIR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,369.00
16/07/2023	RT	31138222	131002990	Based On A/R Invoices 31138222.		0.00	1,985.00	-616.00

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19/07/2023	IN	TI/35030363	31153075		REX DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	3,545.00
02/08/2023	IN	TI/35050874	31175208		MARTHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-12	2,907.00	0.00	6,452.00
02/08/2023	IN	TI/35050757	31175091		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,31	5,237.00	0.00	11,689.00
04/08/2023	RC		16058495	Bank Transfer		0.00	8,345.00	3,344.00
18/08/2023	IN	TI/35075988	31200669		GULSHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23	278.00	0.00	3,622.00
23/08/2023	IN	TI/35082689	31207381		PETER MONTEIRO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	6,398.00
24/08/2023	IN	TI/35084829	31209532		GULSHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23	2,615.00	0.00	9,013.00
24/08/2023	IN	TI/35084811	31209514		SHARBANU SALIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,34,35,36,37,38	8,329.00	0.00	17,342.00
30/08/2023	IN	TI/35092766	31217537		GULSHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23	3,922.00	0.00	21,264.00
04/09/2023	RC		16071252	Bank Transfer		0.00	26,064.00	-4,800.00
22/09/2023	IN	TI/35126034	31250900		CHARMANNE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,25	2,355.00	0.00	-2,445.00
22/09/2023	IN	TI/35126065	31250931		CHARMANNE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,25	1,570.00	0.00	-875.00
02/10/2023	RC		16084449	Bank Transfer		0.00	3,925.00	-4,800.00
06/10/2023	IN	TI/35145221	31270117		MAYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	-2,188.00
11/10/2023	IN	TI/35152377	31277283		NAINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	1,737.00
13/10/2023	IN	TI/35157476	31282375		SHARBANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	6,968.00	0.00	8,705.00
01/11/2023	RC		16099319	reshpinto71@oksbi-330581850250 Bank Transfer		0.00	13,505.00	-4,800.00
04/11/2023	IN	TI/35186059	31310964		GRENVILLE FERNANDES DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	-875.00

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04/01/2024	IN	TI/35271209	31396051		SHAGUFTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	4,677.00
01/02/2024	IN	TI/35311713	31437808		SHAGUFTA FURNITURE WALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	7,855.00	0.00	12,532.00
03/02/2024	RC		16141149	reshpinto71@oksbi-403443733603 Bank Transfer		0.00	2,855.00	9,677.00
03/02/2024	RC		16141145	reshpinto71@oksbi-403443464112 Bank Transfer		0.00	5,000.00	4,677.00
22/02/2024	IN	TI/35344322	31470389		GULSHAN DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,21,22,23	591.00	0.00	5,268.00
26/02/2024	IN	TI/35350255	31476316		ZURICHA MIRANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,656.00
06/03/2024	RC		16156894	reshpinto71@oksbi-406614669589 Bank Transfer		0.00	6,656.00	0.00
10/03/2024	IN	TI/35368683	31494762		MILLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	3,925.00
14/03/2024	IN	TI/35374976	31501049		THRESA MIRANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE NOVA FULL METAL REST-22,23	3,423.00	0.00	7,348.00
16/03/2024	IN	TI/35379539	31505635		JAI NAMBIAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	10,305.00
22/03/2024	IN	TI/35387797	31513905		CAROL GONSALVES DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	12,917.00
02/04/2024	IN	TIKER/45002635	41002621		PRABMA SALUNKE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,907.00	0.00	15,824.00
04/04/2024	IN	TIKER/45006464	41006424		ANITA KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,392.00
04/04/2024	RC		26001555	reshpinto71@oksbi-409599144471 Bank Transfer		0.00	12,917.00	4,475.00
08/04/2024	IN	TIKER/45012363	41012290		ROSENA DINIZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	8,400.00
17/04/2024	IN	TIKER/45026360	41026205		ELEN ALVES FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	10,385.00
25/04/2024	RT	41026205	141000973	AP-925/TIKER/45026360/1985/MERCY MADAM/ADRS CHANGE		0.00	1,985.00	8,400.00
27/04/2024	RC		26011960	Bank Transfer		0.00	10,385.00	-1,985.00
29/04/2024	IN	TIKER/45042884	41042641		DORIS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-26	2,415.00	0.00	430.00
02/05/2024	RC		26014538	reshpinto71@oksbi-412315420512 Bank Transfer		0.00	430.00	0.00

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20/05/2024	IN	TIKER/45075719	41076534		JOHN ALMEIDA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-31	2,907.00	0.00	2,907.00
20/05/2024	IN	TIKER/45076247	41077058		VERONICA PAUL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,36	3,925.00	0.00	6,832.00
20/05/2024	IN	TIKER/45075409	41076227		VERONICA PAUL HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	7,519.00
30/05/2024	IN	TIKER/45092279	41092989		MARILYN FONSECA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,907.00
31/05/2024	IN	TIKER/45092945	41093652		HASEENA KHATRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,295.00
31/05/2024	IN	TIKER/45093919	41094618		CHARMANNE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-26	2,415.00	0.00	12,710.00
01/06/2024	RC		26028868	reshpinto71@oksbi-415392348265 Bank Transfer		0.00	12,710.00	0.00
10/06/2024	IN	TIMUM/46801162	42801187		JENNIFER PEPEIRA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,919.00	0.00	2,919.00
01/07/2024	JE	810544	2932719			0.00	2,919.00	0.00
01/07/2024	JE	810544	2932719			2,919.00	0.00	2,919.00
01/07/2024	RC		26043205	reshpinto71@oksbi-418347016229 Bank Transfer		0.00	2,919.00	0.00
11/07/2024	IN	TIKER/45157689	41159252		KAVITA BHAROT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00
02/08/2024	RC		26060292	reshpinto71@oksbi-421555409041 Bank Transfer		0.00	2,612.00	0.00
09/08/2024	IN	TIKER/45206650	41209801		MUNIRA VIRANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00
17/08/2024	IN	TIMUM/46802861	42802930		ZOHA FAROOQUI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	3,235.00
02/09/2024	RC		26075324	reshpinto71@oksbi-424638566439 Bank Transfer		0.00	3,235.00	0.00
02/09/2024	JE	833589	3137676			2,957.00	0.00	2,957.00
02/09/2024	JE	833589	3137676			0.00	2,957.00	0.00
03/09/2024	IN	TIKER/45246685	41251441		MUNIRA VIRANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	1,428.00	0.00	1,428.00
03/09/2024	IN	TIKER/45246661	41251417		MUNIRA VIRANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	2,573.00	0.00	4,001.00
10/09/2024	IN	TIKER/45257813	41262552		ALICE SEQUEIRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	6,613.00
11/09/2024	IN	TIMUM/46803519	42803678		ROY SEQUEIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	10,777.00

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23/09/2024	IN	TIMUM/46803795	42803955		MARYANN FERNANDEO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,46,47,36,37	2,932.00	0.00	13,709.00
01/10/2024	RC		26089914	reshpinto71@oksbi-427527283489 Bank Transfer		0.00	2,000.00	11,709.00
01/10/2024	RC		26091003	Bank Transfer		0.00	11,709.00	0.00
01/10/2024	JE	839099	3196995			7,096.00	0.00	7,096.00
01/10/2024	JE	839099	3196995			0.00	7,096.00	0.00
02/10/2024	IN	TIKER/45290474	41296062		MARYANN FERNANDEO DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	1,029.00	0.00	1,029.00
03/10/2024	IN	TIKER/45292294	41298865		MUNIRA VIRANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,31,32,33	14,664.00	0.00	15,693.00
11/10/2024	IN	TIKER/45306029	41312891		MUNIRA VIRANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,31,32,33	5,250.00	0.00	20,943.00
16/10/2024	IN	TIKER/45312042	41319246		RUKHAIYA MALKANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,46	6,271.00	0.00	27,214.00
19/10/2024	IN	TIKER/45317331	41324714		MUNIRA VIRANI DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	8,978.00	0.00	36,192.00
29/10/2024	RC		26103612	reshpinto71@oksbi-430330724919 Bank Transfer		0.00	36,192.00	0.00
30/10/2024	IN	TIKER/45333143	41341182		NADIA FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00
						205,522.00	197,174.00	
							*Period Closing Bal.:	8,348.00