



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/12/2024  
MUM003729 - NIYATI DEVADA

							*Period Opening Bal.:	44,361.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047574	41047303		KANTABEN VAVIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	50,632.00
23/05/2024	IN	TIMUM/46800685	42800691		KIRTI SHAH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	54,478.00
15/06/2024	IN	TIMUM/46801289	42801313		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	56,574.00
17/06/2024	IN	TIMUM/46801310	42801338		VIJAY AMARSEDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	60,420.00
24/06/2024	RC		26039598	Bank Transfer		0.00	20,000.00	40,420.00
27/06/2024	IN	TIKER/45134691	41136456		KAJAL VERAT DIGITAL MOCK UP-11,12,13,14,21,22,23 , 3D PRINTED CAST HALF ARCH-11,12,13,14,21,22,23	2,195.00	0.00	42,615.00
04/07/2024	IN	TIKER/45146287	41147869		AKANTI RAWAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	44,183.00
04/07/2024	IN	TIKER/45147591	41149171		KAJAL VERAT IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13,14 , IPS EMAX PRESS LAYERING VENEER-12,13,14 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13,14	28,160.00	0.00	72,343.00
05/07/2024	IN	TIKER/45148249	41149829		VARSHA CHOUDHARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46	4,703.00	0.00	77,046.00
06/07/2024	IN	TIMUM/46801778	42801811		NIRUPA UDANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	79,142.00
08/07/2024	IN	TIKER/45153087	41154658		DEEPALI BANGARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,591.00	0.00	81,733.00
18/07/2024	IN	TIKER/45168969	41170521		KIRTI SHAH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	85,579.00
18/07/2024	IN	TIKER/45168774	41170327		KIRTI SHAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,48	206.00	0.00	85,785.00
24/07/2024	RC		26054871	Bank Transfer		0.00	20,000.00	65,785.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45198143	41201314		KIRTI SHAH DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-47	2,247.00	0.00	68,032.00
11/09/2024	RC		26080663	Bank Transfer		0.00	20,000.00	48,032.00
11/09/2024	JE	213069	3136779			0.00	9,368.00	38,664.00
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30/09/2024	IN	TIMUM/46804029	42804189		BHAIRAVI SAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	50,128.00
06/10/2024	IN	TIKER/45297173	41303741		SMITHA DAID IPS EMAX PRESS LAYERING CROWN-34	3,321.00	0.00	53,449.00
26/10/2024	IN	TIKER/45327108	41334899		VIDYA SHRIDHAR IPS EMAX PRESS LAYERING CROWN-45	3,455.00	0.00	56,904.00
31/10/2024	IN	TIKER/45334904	41342940		ZAHEER DADARKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	57,996.00
25/11/2024	RC		26117514	Bank Transfer		0.00	25,000.00	32,996.00
25/11/2024	JE	228431	3357690			4,192.00	0.00	37,188.00
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28/11/2024	IN	TIMUM/46805846	42806017		JAIDEV MINAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	35,180.00
10/12/2024	IN	TIMUM/46806309	42806484		SANJAY SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	37,364.00
13/12/2024	IN	TIMUM/46806444	42806621		TARAPADA BISWAS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,18,24,25	15,383.00	0.00	52,747.00
						<b>106,946.00</b>	<b>98,560.00</b>	
							*Period Closing Bal.:	52,747.00