



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/07/2024
MUM003732 - NUPUR SHETTY

							*Period Opening Bal.:	25,878.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2023	RC		6117263	Bank Transfer		0.00	25,878.00	0.00
02/03/2023	IN	SA2200464014	1464395		ANANT PANCHAL 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	1,575.00
06/03/2023	IN	SA2200469476	1469844		NILIMA BHOPLA RS4025 ADIN RP ANGULATED ABUTMENT-37 , RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37 , 27a. DENTCARE NOVA W/DIE-34 ,44 ,45	11,345.00	0.00	12,920.00
10/03/2023	IN	SA2200475040	1476283		PRAKASH KULKER 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	13,445.00
14/03/2023	IN	SA2200479055	1479427		SHWETA DESHMUKH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 , RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-25 , 27a. DENTCARE NOVA W/DIE-26 ,47	6,552.00	0.00	19,997.00
31/03/2023	IN	SA2200503997	1504329		SANJAY SAWANT 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	22,255.00
25/04/2023	IN	SA2300029195	31029179		KEVIN KUNJOMON 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	23,552.00
03/05/2023	IN	SA2300039903	31039871		SANDHYA GUPTA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26 ,46 , RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-46 , RS4015 - ADIN RP 15 DEGREE ANGLED TITANIUM ABUTMENT-26 , 27a. DENTCARE NOVA W/DIE-16 ,36	10,049.00	0.00	33,601.00
29/05/2023	RC		16026472	Bank Transfer		0.00	23,552.00	10,049.00
11/06/2023	IN	TI/35007572	31093800		PRANJALI PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,594.00	0.00	12,643.00
18/06/2023	IN	TI/35009837	31104889		SANDHYA GUPTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,594.00	0.00	15,237.00
08/07/2023	RC		16045005	Bank Transfer		0.00	15,237.00	0.00

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14/07/2023	IN	SA2300120223	31145094		PRAKASH KELKAR 29 DENTCARE NOVA FULL METAL W/DIE-35 ,44 ,45 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-36 ,37 , 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 ,37	7,287.00	0.00	7,287.00
15/07/2023	IN	SA2300121095	31146985		SHWETA ZUNZAPPAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,675.00
11/08/2023	IN	TI/35064530	31189216		D.S BHOPLA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	9,664.00	0.00	18,339.00
17/08/2023	IN	TI/35072906	31197626		RUSHDA DENTCARE ZIRCONIA CLASSIC CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	9,658.00	0.00	27,997.00
14/09/2023	RC		16076814	Bank Transfer		0.00	27,997.00	0.00
14/11/2023	IN	TI/35199843	31324762		MRUNAL KULKRANI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-47,37	206.00	0.00	206.00
25/11/2023	IN	TI/35215587	31340607		MRUNAL KULKRANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-47,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	13,592.00	0.00	13,798.00
03/01/2024	RC		16127044	Bank Transfer		0.00	13,798.00	0.00
09/02/2024	IN	TI/35323780	31449872		SUBHASH MULAY L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	412.00	0.00	412.00
23/02/2024	IN	TI/35345654	31471718		SUBHASH MULAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,18	21,129.00	0.00	21,541.00
18/03/2024	RC		16163014	Bank Transfer		0.00	21,541.00	0.00
25/03/2024	IN	TI/35392298	31518400		SUDESH SHETTY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	5,025.00	0.00	5,025.00
26/04/2024	RC		26011618	9820336691@paytm-411723359187 Bank Transfer		0.00	2,000.00	3,025.00
26/04/2024	RC		26011619	9820336691@paytm-411723385570 Bank Transfer		0.00	2,000.00	1,025.00
26/04/2024	RC		26011620	9820336691@paytm-411723399806 Bank Transfer		0.00	1,025.00	0.00
09/05/2024	IN	TIKER/45059631	41060560		MRINAL KULKARNY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
08/06/2024	IN	TIKER/45106054	41107643		ALKA TIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,23,24,25,26,45,46,47	12,493.00	0.00	13,186.00
09/06/2024	IN	TIKER/45107035	41108617		KSHITIJ TIPNIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,574.00

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22/06/2024	RC		26038656	9820336691@paytm-454010991686 Bank Transfer		0.00	693.00	13,881.00
05/07/2024	IN	TIMUM/46801759	42801792		MRUNAL KULKRMN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,269.00
12/07/2024	IN	TIMUM/46801906	42801939		CHITRA KHALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	16,657.00
						124,500.00	133,721.00	
							*Period Closing Bal.:	16,657.00