



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/07/2024
MUM003828 - DIVYA SINHA BESWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/11/2022	IN	SA2200321972	1321614		FALGUNI BHANSALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
04/12/2022	RC		6104291	Bank Transfer		0.00	1,958.00	0.00
17/12/2022	IN	SA2200359753	1360225		RAHUL KOTHARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
14/01/2023	RC		6122132	Bank Transfer		0.00	1,958.00	0.00
04/02/2023	IN	SA2200427486	1427915		NINA JHAVERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
18/02/2023	IN	SA2200446321	1446714		YOGI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,916.00
22/02/2023	IN	SA2200451997	1452391		YOGI AGARWAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	5,874.00
24/02/2023	IN	SA2200454404	1454799		NITIN SHUKLA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,832.00
21/03/2023	JE		1499455			0.00	7,832.00	0.00
27/03/2023	IN	SA2200497961	1498294		CHIRAG DESAI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,31 ,41 ,42	1,024.00	0.00	1,024.00
31/03/2023	IN	2303365841	7023605	MFC Based On Sales Orders 25632.	YOGI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	2,982.00
31/03/2023	IN	SA2200503417	1503751		KIRAN TIBERWAL 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	4,447.00
31/03/2023	IN	SA2200503084	1503419		SHOBHANA KADAHIA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,744.00
01/04/2023	IN	SA2300000873	31000869		NINA JHAVEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	8,710.00
04/04/2023	RC		16001000	Bank Transfer		0.00	2,000.00	6,710.00
04/04/2023	RC		16000999	Bank Transfer		0.00	2,000.00	4,710.00
04/04/2023	RC		16000998	Bank Transfer		0.00	1,744.00	2,966.00
11/04/2023	IN	SA2300012335	31012317		PANKAJ SHARMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,431.00
17/04/2023	IN	SA2300019354	31019333		CHIRAG DESAI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,31 ,32 ,41 ,42 ,43	20,764.00	0.00	25,195.00

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24/04/2023	IN	SA2300027786	31027772		DEEBA MISTRY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	27,153.00
27/04/2023	IN	2304429221	34006229	Based On Sales Orders 5997.	BHUVANA NARAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	28,618.00
03/05/2023	RC		16013962	Bank Transfer		0.00	28,618.00	0.00
11/05/2023	IN	SA2300048518	31048485		ROSHNI CHHABRIA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
27/05/2023	IN	SA2300069299	31071946		MILIND KORDE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,930.00
29/05/2023	IN	SA2300071176	31073855		NINA JHAVERI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	4,395.00
03/06/2023	RC		16028773	Bank Transfer		0.00	4,395.00	0.00
07/06/2023	IN	SA2300082052	31088309		INDIRA JAI SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
08/06/2023	IN	TI/35006543	31089757		MANJU GADIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	3,916.00
03/07/2023	RC		16041643	Bank Transfer		0.00	3,916.00	0.00
22/07/2023	IN	TI/35035163	31158636		FIROZA IRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
02/08/2023	RC		16056735	Bank Transfer		0.00	2,096.00	0.00
19/08/2023	IN	TI/35077599	31202259		YOGI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
28/08/2023	IN	TI/35090238	31214979		SURYAKANTSHROFF DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,826.00
02/09/2023	RC		16070403	Bank Transfer		0.00	2,826.00	0.00
09/09/2023	IN	TI/35108299	31233143		SANTOSH VIJAYAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
14/09/2023	IN	TI/35114220	31239078		FIROZA IRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,484.00
28/09/2023	IN	TI/35134030	31258929		MAYA SINHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,580.00
04/10/2023	RC		16085878	Bank Transfer		0.00	5,580.00	0.00
07/10/2023	IN	TI/35148072	31272965		FIROZA IRANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
11/10/2023	IN	TI/35152920	31277824		SHALINI DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-35	4,716.00	0.00	6,812.00
21/10/2023	IN	TI/35168542	31293442		NINA JHAVERI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-14	2,620.00	0.00	9,432.00

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27/10/2023	IN	TI/35175506	31300416		ILA SHAH DENTCARE NOVA FULL METAL ENDOCROWN-47	912.00	0.00	10,344.00
02/11/2023	RC		16099941	Bank Transfer		0.00	10,344.00	0.00
29/11/2023	IN	TI/35220648	31345677		HETAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
04/12/2023	RC		16113703	Bank Transfer		0.00	2,096.00	0.00
04/12/2023	IN	TI/35225904	31350947		DIGISHA GHELANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
08/12/2023	IN	TI/35232366	31357417		YOGI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,192.00
03/01/2024	RC		16127135	Bank Transfer		0.00	4,192.00	0.00
06/01/2024	IN	TI/35274250	31398995		YOGI AGARWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
31/01/2024	IN	TI/35308923	31435021		CHIRAG DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
05/02/2024	RC		16142700	Bank Transfer		0.00	4,192.00	0.00
19/03/2024	IN	TI/35383734	31509834		SANTOSH VIJAYKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
02/04/2024	RC		26000759	Bank Transfer		0.00	4,703.00	0.00
12/04/2024	IN	TIKER/45017998	41017898		KIRAN TIBREWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00
02/05/2024	RC		26015120	Bank Transfer		0.00	1,568.00	0.00
03/05/2024	IN	TIMUM/46800286	42800286		SANDHYA SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
30/05/2024	IN	TIKER/45092790	41093496		JASMINE P IPS EMAX PRESS LAYERING VENEER-12,22	6,642.00	0.00	8,738.00
06/06/2024	IN	TIKER/45103382	41104991		PALLAVI NAHATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,306.00
07/06/2024	RC		26032276	Bank Transfer		0.00	8,738.00	1,568.00
07/06/2024	JE	804482	2874143			0.00	2,096.00	-528.00
07/06/2024	JE	804482	2874143			2,096.00	0.00	1,568.00
13/06/2024	IN	TIMUM/46801245	42801270		YATHARTH GAUTAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,664.00
19/06/2024	IN	TIMUM/46801363	42801392		MR NEOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	7,856.00

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25/06/2024	IN	TIKER/45131278	41133098		RAJNIKANT SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	9,424.00
05/07/2024	IN	TIKER/45149613	41151193		NINA JHAVERI OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	6,981.00	0.00	16,405.00
13/07/2024	IN	TIKER/45162912	41164468		NIYATI MEHTA DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-21	3,846.00	0.00	20,251.00
15/07/2024	RC		26050354	sinha.divya2008-1@okicici-419774576557 Bank Transfer		0.00	9,424.00	10,827.00
15/07/2024	JE	815287	2970610			6,288.00	0.00	17,115.00
15/07/2024	JE	815287	2970610			0.00	6,288.00	10,827.00
						129,391.00	118,564.00	
							*Period Closing Bal.:	10,827.00