



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
MUM003943 - GAURAV SHETTY

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/08/2023	IN	TI/35053766	31178216		CONCESSAO MARTINS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,47	4,192.00	0.00	4,192.00	
06/08/2023	IN	TI/35057573	31182077		CHARMAINE BRAGANZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	7,337.00	
07/08/2023	IN	TI/35058067	31182617		LENDYLL D SOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,433.00	
10/08/2023	IN	TI/35063726	31188367		SHARMEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	13,625.00	
16/08/2023	IN	TI/35071881	31196584		CHARMAINE BRAGANZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	15,721.00	
21/08/2023	IN	TI/35080510	31205167		JOHN CORDIERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	22,008.00	
21/08/2023	IN	TI/35079306	31203968		GILBERT GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,104.00	
23/08/2023	IN	TI/35082664	31207356		KANIZ FATMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	26,200.00	
23/08/2023	IN	TI/35084074	31208762		AFROZ MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,432.00	0.00	35,632.00	
24/08/2023	IN	TI/35085345	31210048		BIPIN CHANDRA MALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	37,728.00	
25/08/2023	IN	TI/35086810	31211526		RAM VILAS CHAUHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	39,824.00	
04/09/2023	RC		16070992	Bank Transfer		0.00	39,824.00	0.00	
11/09/2023	IN	TI/35109603	31234455		SANGEETHA MENDON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	
15/09/2023	RT		131005343	Scheme generated creditnote		0.00	2,096.00	2,607.00	

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23/09/2023	IN	TI/35128410	31253272		NILANCHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	6,799.00
03/11/2023	RC		16099966	grvsh87@okhdfcbank-330743280444 Bank Transfer		0.00	6,799.00	0.00
20/11/2023	IN	TI/35207263	31332281		OSCAR FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,35,36,37	10,479.00	0.00	10,479.00
20/11/2023	IN	TI/35207594	31332612		ANTONETTE FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37	16,766.00	0.00	27,245.00
20/11/2023	IN	TI/35207028	31332046		SANGEETA MENDON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,341.00
23/11/2023	IN	TI/35211078	31336099		OSCAR FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,46,47,48	8,383.00	0.00	37,724.00
01/12/2023	RC		16112432	grvsh87@okhdfcbank-333509617156 Bank Transfer		0.00	37,724.00	0.00
15/12/2023	RT		131008713	Scheme generated creditnote		0.00	2,096.00	-2,096.00
30/12/2023	IN	TI/35264650	31389631		AUSTIN REMEDIOS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	2,096.00
31/12/2023	IN	TI/35265624	31390601		MINI MANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
03/01/2024	IN	TI/35270521	31395391		KUNDA JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	6,288.00
04/01/2024	IN	TI/35270746	31395618		NASIBUN NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	12,575.00
09/01/2024	RC		16129972	grvsh87@okhdfcbank-400949787228 Bank Transfer		0.00	4,192.00	8,383.00
15/01/2024	IN	TI/35287050	31411265		SULEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,479.00
21/01/2024	IN	TI/35294934	31421029		EDMUND D SOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	16,766.00
29/01/2024	IN	TI/35304796	31430885		SANJAY MORKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	18,862.00
29/01/2024	IN	TI/35305243	31431332		SUSHANT KARKERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	20,958.00
31/01/2024	IN	TI/35309115	31435213		MISHELLE CORDIERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	23,054.00
01/02/2024	IN	TI/35310835	31436931		SINANCH PADHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	25,150.00

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02/02/2024	IN	TI/35312585	31438680		RIYA DSOUZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	27,246.00
10/02/2024	RC		16145093	grvsh87@okhdfcbank-404122614870 Bank Transfer		0.00	23,054.00	4,192.00
15/02/2024	RT		131010165	Scheme generated creditnote		0.00	2,096.00	2,096.00
23/02/2024	IN	TI/35345202	31471268		REEMA PEREIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
15/03/2024	RC		16161633	grvsh87@okhdfcbank-407560726677 Bank Transfer		0.00	4,192.00	0.00
						122,073.00	122,073.00	
							*Period Closing Bal.:	0.00