



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 27/09/2024
MUM004006 - SONAL AGRAWAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	IN	TI/35324059	31450151		GOPAL NAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00
13/02/2024	RC		16146238	Cash Deposite Local Bank Cash Amount Received		0.00	7,838.00	0.00
16/03/2024	IN	TI/35378783	31504880		AMOL DHUMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
16/03/2024	IN	TI/35378792	31504889		MANDA SABLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,46	6,287.00	0.00	8,383.00
01/05/2024	IN	TIKER/45046778	41046510		SHANTANU DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,951.00
05/06/2024	IN	TIKER/45101429	41103062		ANSHU BHATTACHARYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	10,487.00
12/06/2024	RC		26034497	Bank Transfer		0.00	9,951.00	536.00
15/06/2024	IN	TIKER/45116629	41118096		PRADEEP NAVEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27	1,570.00	0.00	2,106.00
20/06/2024	IN	TIMUM/46801421	42801449		SHUBHADA NAYAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,4 4,45,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 44,45,31,32,33	60,248.00	0.00	62,354.00
01/07/2024	IN	TIKER/45140787	41142449		PRADEEP NAVEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	64,709.00
25/07/2024	IN	TIKER/45181612	41184395		GANESH KADAM FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	2,268.00	0.00	66,977.00
15/08/2024	IN	TIKER/45216387	41219524		SHUBHADA NAYAK TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,17,21,22 ,23,25,26,41,42,43,44,45,48,31,32, 33,34,35,36,37,38	7,245.00	0.00	74,222.00
16/08/2024	RC		26067957	Bank Transfer		0.00	2,355.00	71,867.00

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14/09/2024	IN	TIKER/45264215	41269538		SHUBDA NAYAK OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,46,47	14,986.00	0.00	86,853.00
21/09/2024	IN	TIKER/45272912	41278524		SHUBDA NAYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,46,47	3,045.00	0.00	89,898.00
						110,042.00	20,144.00	
						*Period Closing Bal.:		89,898.00