



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
PNE000131 - ANIKET GUPTA

							*Period Opening Bal.:	49,697.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45003054	41003036		SANGEETA MAJUMDAR IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	54,132.00
06/04/2024	IN	TIKER/45010791	41010729		SRUSHTI IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	60,774.00
13/04/2024	IN	TIKER/45020459	41020344		SUBHASH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,32	412.00	0.00	61,186.00
17/04/2024	IN	TIKER/45025974	41025823		REKHA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	14,831.00	0.00	76,017.00
20/04/2024	IN	TIKER/45031240	41031052		SUBHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	16,984.00	0.00	93,001.00
23/04/2024	IN	TIKER/45034345	41034143		SHWETA BHOSALE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,45 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-15,45	10,397.00	0.00	103,398.00
26/04/2024	IN	TIKER/45039485	41039248		PADMAJA APTE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,397.00	0.00	113,795.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039862	41039625	35387878 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PADMAJA APTE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47	9,664.00	0.00	123,459.00
26/04/2024	RT	31513986	141000989	AP-1011/TI/35387878/18012/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	18,012.00	105,447.00
27/04/2024	RC		26020848	ENTRY CANCEL FRM PNE000992 AND REENTRY		0.00	9,652.00	95,795.00
27/04/2024	RT	31508005	141001024	AP-1010/TI/35381907/28409/SAJINI MADAM/4 ABUTMENT REPLACE ADD TO		0.00	28,409.00	67,386.00
27/04/2024	IN	TIKER/45041112	41040873	35381907 BILL CREDIT NOTE FOR 4 ABUTMENT REPLACE	ARCHANA KULKARNI OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36	17,279.00	0.00	84,665.00
30/04/2024	IN	TIKER/45045332	41045072		HARISH DEVDIGA OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	10,397.00	0.00	95,062.00
10/05/2024	IN	TIKER/45060689	41061614		AMIT SHRIVASTAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	96,450.00
13/05/2024	IN	TIKER/45064009	41064918		BHAGYASHREE LONDUE DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	97,180.00
14/05/2024	IN	TIKER/45066657	41067553		BHIKAMCHAND CHANDAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	97,910.00
15/05/2024	RC		26020889	Cash Amount Received		0.00	266.00	97,644.00
16/05/2024	IN	TIKER/45069427	41070289		VIDHI MATHODIA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	98,331.00
20/05/2024	IN	TIKER/45075455	41076273		NIRMALA SHRIVASTAV OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,397.00	0.00	108,728.00
24/05/2024	IN	TIKER/45083279	41084042		BINOD VERMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	8,155.00	0.00	116,883.00
						123,525.00	56,339.00	
						*Period Closing Bal.:		116,883.00