



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/07/2024
PNE000227 - PRASHANT GUPTA

								*Period Opening Bal.:	56,742.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2024	RC		26014532	drprashant117@okhdfcbank-412331250361 Bank Transfer		0.00	56,742.00	0.00	
08/05/2024	IN	TIKER/45057080	41058028		SHRADHA PINGACE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00	
13/05/2024	IN	TIKER/45063870	41064779		AVRIL PALEX DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	10,209.00	
18/05/2024	IN	TIKER/45074090	41074915		V J RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	13,344.00	
22/05/2024	IN	TIKER/45078887	41079684		DINESH KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	423.00	0.00	13,767.00	
23/05/2024	IN	TIKER/45081532	41082306		AZMINA THANAWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	17,959.00	
25/05/2024	IN	TIKER/45084402	41085158		AVRIL PALEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	846.00	0.00	18,805.00	
25/05/2024	IN	TIKER/45085135	41085888		VIPUL AMLER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,373.00	
27/05/2024	IN	TIKER/45085992	41086744		DINESH KUMAR DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	2,536.00	0.00	22,909.00	
31/05/2024	IN	TIKER/45094809	41095499		SHEETAL HADAWALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,054.00	
31/05/2024	IN	TIKER/45093179	41093886		DINESH KUMAR DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	2,255.00	0.00	28,309.00	
02/06/2024	IN	TIKER/45096614	41098295		MANTOSHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,405.00	
02/06/2024	IN	TIKER/45096621	41098302		IVAH BENJAMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	32,501.00	

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05/06/2024	RC		26030753	drprashant117@okhdfcbank-415787061339 Bank Transfer		0.00	28,309.00	4,192.00
06/06/2024	IN	TIKER/45102073	41103698		AFSHA HASLANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
06/06/2024	IN	TIKER/45102940	41104556		AVRIL PALEY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,44,45,46,4 7,31,32,33,34,35,36,37	2,095.00	0.00	8,383.00
07/06/2024	IN	TIKER/45103727	41105333		ABHILASHA KALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	10,479.00
12/06/2024	IN	TIKER/45111206	41112738		NITIN NARANG DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,047.00
13/06/2024	JE	813904	2957824			0.00	3,145.00	8,902.00
13/06/2024	JE	813904	2957824			3,145.00	0.00	12,047.00
13/06/2024	JE		2886249			0.00	5,011.00	7,036.00
13/06/2024	IN	TIKER/45113691	41115202		AVRIL PALEY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,44,45 ,46,47,31,32,33,34,35,36,37	3,851.00	0.00	10,887.00
16/06/2024	IN	TIKER/45118326	41119777		VISHAL OHOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	12,455.00
19/06/2024	IN	TIKER/45122153	41123972		POONAM GOBARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	15,600.00
19/06/2024	IN	TIKER/45122087	41123916		RAJAN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	20,303.00
21/06/2024	IN	TIKER/45125443	41127332		NAFISA DIWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	22,399.00
25/06/2024	IN	TIMUM/46801519	42801551		DAKSHA GOSWAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	25,544.00
02/07/2024	IN	TIKER/45142379	41143996		SONALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,112.00
02/07/2024	IN	TIKER/45143603	41145190		NEHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,680.00
10/07/2024	RC		26047975	drprashant117@okhdfcbank-419283599085 Bank Transfer		0.00	25,544.00	3,136.00
10/07/2024	RT		141003130	CD/JL91/45093179/2255/COO/WORK CANCELLED		0.00	2,255.00	881.00
10/07/2024	RT		141003137	CD/JL161/45085992/2536/COO/WORK CANCELLED		0.00	2,536.00	-1,655.00
16/07/2024	IN	TIKER/45166512	41168069		SHIVANSH KANDWAL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	-678.00

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20/07/2024	IN	TIKER/45172735	41174281		AARADHYA SINGH DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	52.00
20/07/2024	IN	TIKER/45173641	41175185		SHIVANSH KANDWAL DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	1,323.00
23/07/2024	IN	TIKER/45176699	41179488		K K YOHANS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	2,891.00
23/07/2024	IN	TIKER/45177441	41180229		ABHILASHA KALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,459.00
						71,259.00	123,542.00	
						*Period Closing Bal.:		4,459.00