



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/09/2024  
PNE000812 - F H VAKIL BDS

							*Period Opening Bal.:	27,446.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193788	41196972		FATEMA BURHAN DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	29,693.00
03/08/2024	IN	TIKER/45196679	41199852		TINA SHARMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36	206.00	0.00	29,899.00
03/08/2024	IN	TIMUM/46802485	42802555		GUNEET BHATIA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	30,592.00
06/08/2024	IN	TIKER/45200064	41203223		SHEETAL NAWADKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	32,160.00
09/08/2024	IN	TIMUM/46802667	42802736		PR. S.S. GANGULY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	35,305.00
14/08/2024	IN	TIKER/45214091	41217229		S VENKITACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	36,873.00
14/08/2024	IN	TIMUM/46802791	42802860		CAMIU ADWANI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45	3,145.00	0.00	40,018.00
17/08/2024	IN	TIKER/45219751	41222885		TINA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	14,189.00	0.00	54,207.00
19/08/2024	IN	TIKER/45222053	41226199		ASHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	55,775.00
23/08/2024	IN	TIMUM/46803025	42803179		MRS GANGULY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	3,145.00	0.00	58,920.00
25/08/2024	IN	TIKER/45231919	41236054		MANJU PADOLE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,17	206.00	0.00	59,126.00
26/08/2024	IN	TIKER/45233138	41237271		JATIN GIDWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	62,261.00
28/08/2024	JE	6756	3097895			3,838.00	0.00	66,099.00
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28/08/2024	RC		26073274	Bank Transfer		0.00	27,446.00	34,815.00
30/08/2024	IN	TIKER/45239854	41244287		AZAAAN VAKIL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13	939.00	0.00	35,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIMUM/46803185	42803346		SANDRA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	36,447.00
31/08/2024	IN	TIKER/45241189	41245745		GRACE FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	38,015.00
31/08/2024	IN	TIKER/45242319	41246870		MANJU PADOLE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17	4,964.00	0.00	42,979.00
31/08/2024	IN	TIMUM/46803234	42803394		ASUISH KUMAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	43,672.00
06/09/2024	IN	TIKER/45251641	41256388		MANJU PADOLE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17	2,284.00	0.00	45,956.00
12/09/2024	IN	TIKER/45260083	41264818		VASUDEV SHEROY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,248.00	0.00	53,204.00
16/09/2024	IN	TIKER/45265929	41271250		NADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35	7,838.00	0.00	61,042.00
18/09/2024	IN	TIKER/45268544	41274158		SHAHIDA SHAIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	62,610.00
23/09/2024	IN	TIKER/45275724	41281333		FATTEH SINGH GAITWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	65,745.00
23/09/2024	IN	TIKER/45275734	41281343		MOHAMMED ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	67,313.00
24/09/2024	IN	TIKER/45277228	41282836		AAZAAN VAKIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	78,851.00
						<b>82,689.00</b>	<b>31,284.00</b>	
							*Period Closing Bal.:	78,851.00