



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 03/12/2024  
PNE001365 - ORACARE DENTAL CARE CENTRE

							*Period Opening Bal.:	200,421.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	IN	TIKER/45339227	41347439		NITIN MUTYAL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-17 , DESS NOBLE REPLACE RP ENG CAST. W/O CNCT.PART 29.005 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	7,516.00	0.00	207,937.00
04/11/2024	IN	TIKER/45339378	41347590		RAMESH THORAT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27	7,970.00	0.00	215,907.00
05/11/2024	IN	TIKER/45340184	41348467		VIKAS SANGALE DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	232,706.00
06/11/2024	IN	TIKER/45341780	41350147		LATA GANGAWANE TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	10,017.00	0.00	242,723.00
07/11/2024	IN	TIKER/45344183	41352607		BHARATI BANERJEE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	243,980.00
08/11/2024	RC		26109709	Bank Transfer		0.00	16,799.00	227,181.00
08/11/2024	RC		26109710	Bank Transfer		0.00	27,601.00	199,580.00
08/11/2024	JE	7232	3293591			9,920.00	0.00	209,500.00
08/11/2024	JE	7232	3293591			0.00	9,920.00	199,580.00
09/11/2024	IN	TIKER/45347177	41355600		PALLAVI JAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	3,985.00	0.00	203,565.00
11/11/2024	IN	TIKER/45348327	41356750		GOPAL PHADKE DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-45	3,350.00	0.00	206,915.00
14/11/2024	IN	TIKER/45353769	41362190		SUNITA KHANDARE DENTCARE MAGNA PFM ENDOCROWN-36	2,027.00	0.00	208,942.00
15/11/2024	IN	TIKER/45356215	41364633		VARSHA DESHPANDE DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	7,334.00	0.00	216,276.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2024	IN	TIKER/45359025	41368061		BHARATI BANERJEE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	217,854.00
23/11/2024	IN	TIKER/45369247	41378746		SUHANA KHAN IPS EMAX CAD LAYERING VENEER-21	5,145.00	0.00	222,999.00
27/11/2024	IN	TIKER/45374417	41384077		MIMOSHA DASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	225,183.00
27/11/2024	IN	TIMUM/46805795	42805966		PRAKASH SAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	227,367.00
30/11/2024	RC		26120011	Bank Transfer		0.00	22,844.00	204,523.00
30/11/2024	JE	229529	3371470			6,964.00	0.00	211,487.00
30/11/2024	JE	229529	3371470			0.00	6,964.00	204,523.00
30/11/2024	IN	TIMUM/46805950	42806125		ANIL TAKALE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	205,909.00
03/12/2024	IN	TIKER/45384049	41394114		RUPA MARI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-13,14,15,16	1,260.00	0.00	207,169.00
03/12/2024	IN	TIMUM/46806029	42806204		SANCHI GAIKWAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	210,246.00
						<b>93,953.00</b>	<b>84,128.00</b>	
						*Period Closing Bal.:		210,246.00