



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 23/09/2024
SRT000016 - AMBRISH MANIAR

| | | | | | | | *Period Opening Bal.: | 32,477.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/04/2024 | IN | TIKER/45003324 | 41003304 | | SUNIL PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 | 5,025.00 | 0.00 | 37,502.00 |
| 04/04/2024 | IN | TIKER/45006302 | 41006263 | | SUNITA LAKHANPAL IPS EMAX PRESS LAYERING CROWN-15 | 3,321.00 | 0.00 | 40,823.00 |
| 09/04/2024 | IN | TIKER/45014465 | 41014376 | | NEVIL LAD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 2,513.00 | 0.00 | 43,336.00 |
| 11/04/2024 | IN | TIKER/45017056 | 41016959 | | SHREYASH HAWLEYS WITH SOLDERED LABIAL BOW-11 | 924.00 | 0.00 | 44,260.00 |
| 13/04/2024 | IN | TIKER/45021004 | 41020887 | | RAJESH TANDEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 45,828.00 |
| 19/04/2024 | IN | TIKER/45029098 | 41028918 | | ASHOK BHAI JHAVERI 3D PRINTED CAST FULL ARCH-41,42,43,44,31,32,33,34 | 1,848.00 | 0.00 | 47,676.00 |
| 19/04/2024 | IN | TIKER/45029086 | 41028909 | | ASHOK BHAI JHAVERI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 33,524.00 | 0.00 | 81,200.00 |
| 20/04/2024 | IN | TIKER/45031442 | 41031254 | | ABHA DAVE DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 82,355.00 |
| 20/04/2024 | IN | TIKER/45031443 | 41031255 | | ABHA DAVE DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 42,781.00 | 0.00 | 125,136.00 |
| 23/04/2024 | IN | TIKER/45034778 | 41034568 | | AADEEL NOORANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 126,704.00 |
| 23/04/2024 | IN | TIKER/45035132 | 41034920 | | BRIJESH PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 129,839.00 |
| 26/04/2024 | RC | | 26011874 | Bank Transfer | | 0.00 | 32,477.00 | 97,362.00 |
| 30/04/2024 | IN | TIKER/45044598 | 41044345 | | CHIMANLAL GANDHI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36,37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36,37 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 2 TO 3 TEETH (COMPOSITE LAYERING)-36,37 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-36,37 | 10,778.00 | 0.00 | 108,140.00 |
| 01/05/2024 | IN | TIKER/45046675 | 41046407 | | MAHENDRA BHAGAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 2,513.00 | 0.00 | 110,653.00 |
| 01/05/2024 | IN | TIKER/45045774 | 41045510 | | DR ANURADHA KULKARNI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 | 2,513.00 | 0.00 | 113,166.00 |

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|-------------|---------|----------------|----------|---------------|--|-----------|-----------|------------|
| 04/05/2024 | IN | TIKER/45051205 | 41050920 | | BALJEET CHAUDHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46 | 5,914.00 | 0.00 | 119,080.00 |
| 17/05/2024 | IN | TIKER/45071207 | 41072058 | | HAREESH ADHIYA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 | 2,513.00 | 0.00 | 121,593.00 |
| 17/05/2024 | IN | TIKER/45070803 | 41071654 | | SANGITA SHALWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 123,161.00 |
| 18/05/2024 | IN | TIKER/45073184 | 41074016 | | REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 124,729.00 |
| 20/05/2024 | IN | TIKER/45076302 | 41077113 | | CHARU SOLANKI HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 125,418.00 |
| 20/05/2024 | IN | TIKER/45075690 | 41076505 | | ALPESH BHAHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 126,986.00 |
| 23/05/2024 | RC | | 26024648 | Bank Transfer | | 0.00 | 50,000.00 | 76,986.00 |
| 27/05/2024 | IN | TIKER/45087303 | 41088041 | | JAYA BAVIYA DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT- | 578.00 | 0.00 | 77,564.00 |
| 28/05/2024 | IN | TIKER/45089261 | 41089990 | | PURESH PATIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43 | 2,513.00 | 0.00 | 80,077.00 |
| 30/05/2024 | RC | | 26027815 | Bank Transfer | | 0.00 | 58,000.00 | 22,077.00 |
| 05/06/2024 | IN | TIKER/45101688 | 41103313 | | AARNA MAZUMDAR SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11 | 1,318.00 | 0.00 | 23,395.00 |
| 06/06/2024 | IN | TIKER/45102943 | 41104559 | | JAGRUTI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 24,963.00 |
| 25/06/2024 | IN | TIKER/45132285 | 41134073 | | PRIVANG PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 26,531.00 |
| 25/06/2024 | IN | TIKER/45132063 | 41133856 | | NUPUR BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45 | 1,053.00 | 0.00 | 27,584.00 |
| 25/06/2024 | RC | | 26039681 | Bank Transfer | | 0.00 | 24,963.00 | 2,621.00 |
| 29/06/2024 | IN | TIKER/45138866 | 41140550 | | BHARAT PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,37 | 1,460.00 | 0.00 | 4,081.00 |
| 02/07/2024 | IN | TIKER/45143563 | 41145150 | | ARVINDKAKA SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34 | 12,563.00 | 0.00 | 16,644.00 |
| 05/07/2024 | IN | TIKER/45149359 | 41150939 | | JAINIKA PUNCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 21,347.00 |
| 23/07/2024 | IN | TIKER/45176678 | 41179467 | | ROHAN SHETH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,27 | 5,914.00 | 0.00 | 27,261.00 |
| 27/07/2024 | RC | | 26056789 | Bank Transfer | | 0.00 | 4,000.00 | 23,261.00 |
| 29/07/2024 | IN | TIKER/45186655 | 41189609 | | PARESH PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 | 3,135.00 | 0.00 | 26,396.00 |

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|-------------|---------|----------------|----------|-----------------------|--|-------------------|-----------------------|-----------|
| 02/08/2024 | IN | TIKER/45194324 | 41197507 | DISC-72/7%/SPOT OFFER | VINODHINI MANIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27 | 18,953.00 | 0.00 | 45,349.00 |
| 03/08/2024 | JE | | 3027136 | | | 0.00 | 81.00 | 45,268.00 |
| 08/08/2024 | IN | TIKER/45203644 | 41206796 | | MITTAL HINDOCHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 46,836.00 |
| 13/08/2024 | RC | | 26066002 | Bank Transfer | | 0.00 | 26,315.00 | 20,521.00 |
| 20/08/2024 | IN | TIKER/45223032 | 41227178 | | ASIM DODIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 21,251.00 |
| 21/08/2024 | IN | TIKER/45225783 | 41229927 | | TARABULSARA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36,37 | 7,538.00 | 0.00 | 28,789.00 |
| 24/08/2024 | IN | TIKER/45230982 | 41235117 | | AMIT DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 30,357.00 |
| 02/09/2024 | IN | TIKER/45244201 | 41248961 | | TANVI RAITHATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36 | 3,135.00 | 0.00 | 33,492.00 |
| 10/09/2024 | IN | TIKER/45256807 | 41261548 | | BHAVNA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 35,060.00 |
| 11/09/2024 | IN | TIKER/45258344 | 41263081 | | BHAVESH CHEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37 | 4,703.00 | 0.00 | 39,763.00 |
| 22/09/2024 | IN | TIKER/45273867 | 41279478 | | SABYASACHI CHATERJEE IPS EMAX PRESS STAINING CROWN-37 | 2,826.00 | 0.00 | 42,589.00 |
| 22/09/2024 | IN | TIKER/45274593 | 41280204 | | AMIT DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 44,157.00 |
| 23/09/2024 | RC | | 26084963 | Bank Transfer | | 0.00 | 30,357.00 | 13,800.00 |
| | | | | | | 207,516.00 | 226,193.00 | |
| | | | | | | | *Period Closing Bal.: | 13,800.00 |