



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/09/2024
AHD000536 - ASMITA NAWATHE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100379160	779		PRITI TANDEL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING	19,124.00	0.00	19,124.00
18/03/2022	IN	SA2100394124	42061		PRITI TANDEL 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING	896.00	0.00	20,020.00
09/05/2022	IN	SA2200053089	1052929		CHAYA HARIBHAKTI 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-41 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY UPPER-31 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11,12,13,21,22,26,27 , 97 BALL ATTACHMENT-31,32,41,42	37,296.00	0.00	57,316.00
10/06/2022	RT		11001913			0.00	19,124.00	38,192.00
10/06/2022	RT		11001912			0.00	896.00	37,296.00
10/06/2022	IN	SA2200098357	1098190		PRITI TANDEL OSSTEM STRAIGHT ABUTMENT- , 141 UCLA CUSTOMIZED ABUTMENT (CO CR CASTING)- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	10,780.00	0.00	48,076.00
13/06/2022	JE		856841			0.00	858.18	47,217.82
13/06/2022	RC		6029386	C C AVENUE Bank Transfer		0.00	36,437.82	10,780.00
15/06/2022	JE		865252			0.00	248.05	10,531.95
15/06/2022	RC		6031073	C C AVENUE Bank Transfer		0.00	10,531.95	0.00
12/08/2022	IN	SA2200191920	1191624		CHETNABEN BHRMBHATT 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-31 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 , 97 BALL ATTACHMENT-31	32,025.00	0.00	32,025.00
15/09/2022	RC		6072291	Bank Transfer		0.00	32,025.00	0.00

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15/02/2023	IN	SA2200442922	1443324		MADHUKAR ACHARYA 171a.HYBRID DENTURE PROVISIONAL (TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 , GUIDING FLANGE-25 , 171a HYBRID DENTURE PROVISIONAL (TEMPORARY) UPPER-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26	6,332.00	0.00	6,332.00
04/03/2023	RC		6144910	Bank Transfer		0.00	6,186.31	145.69
04/03/2023	JE		1465757			0.00	145.69	0.00
24/05/2023	IN	TI/35001065	31065450		DR MANJULA JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,153.00	0.00	6,153.00
12/06/2023	RC		16032686	Online Payment Done Bank Transfer		0.00	6,153.00	0.00
19/01/2024	IN	TI/35293062	31419158		BHAWUBEW PATEL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	1,258.00	0.00	1,258.00
12/02/2024	RC		16148571	Online payment Bank Transfer		0.00	1,258.00	0.00
16/03/2024	IN	TI/35379436	31505532		SHRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
21/03/2024	IN	TI/35387303	31513405		RASHMI JADEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,664.00
03/04/2024	IN	TIKER/45004349	41004322		PRASHANT BASTODKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	6,799.00
18/04/2024	IN	TIKER/45027895	41027728		PRASHANT BASTODKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-27	6,319.00	0.00	13,118.00
21/04/2024	RC		26009141	Bank Transfer		0.00	3,664.00	9,454.00
22/04/2024	IN	TIKER/45033197	41033001		AJAY PARIKH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	12,685.00
22/04/2024	IN	TIKER/45032058	41031870		VIPUL AMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	18,972.00
29/04/2024	IN	TIMUM/46800230	42800230		ASHOK BRAHMBHATT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	25,259.00
29/04/2024	IN	TIKER/45043460	41043214		CHANDRAKANT DALVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	29,962.00

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30/04/2024	IN	TIKER/45045314	41045055		ANIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	31,530.00
01/05/2024	IN	TIKER/45046331	41046065		MUKESH BHARGAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	36,233.00
02/05/2024	IN	TIKER/45047727	41047455		DR ANUP LAVATE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	39,352.00
04/05/2024	JE	185034	2781231			6,287.00	0.00	45,639.00
04/05/2024	JE	185034	2781231			0.00	6,287.00	39,352.00
04/05/2024	RC		26015542	Bank Transfer		0.00	25,211.00	14,141.00
06/05/2024	IN	TIMUM/46800339	42800339		DILIP CHAWLA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	7,692.00	0.00	21,833.00
07/05/2024	IN	TIKER/45054874	41055415		MADHUSUDHAN ADWANIKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	26,858.00
08/05/2024	IN	TIKER/45057650	41058591		PRADEEP VARTAK DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22	6,981.00	0.00	33,839.00
08/05/2024	IN	TIKER/45057549	41058490		CHINTAN SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	2,591.00	0.00	36,430.00
09/05/2024	IN	TIKER/45059349	41060281		KETAN JOSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	37,998.00
10/05/2024	IN	TIKER/45060324	41061249		GIRISH JORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	39,566.00
13/05/2024	IN	TIKER/45065231	41066132		RAMA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	41,134.00
16/05/2024	IN	TIKER/45069744	41070605		MUKESH BHARGAVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,590.00	0.00	51,724.00

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20/05/2024	IN	TIKER/45076311	41077122		JAYDEV JAIN OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	8,553.00	0.00	60,277.00
21/05/2024	IN	TIKER/45077129	41077934		PADMAKAR PATHAK OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	5,771.00	0.00	66,048.00
23/05/2024	IN	TIKER/45080312	41081094		DR ANUP LAVATE OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-48 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48	5,199.00	0.00	71,247.00
27/05/2024	IN	TIKER/45086178	41086929	45027895 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRASHANT BASTODKAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,536.00	0.00	74,783.00
27/05/2024	IN	TIKER/45086763	41087504		RAMA NAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	76,351.00
27/05/2024	RT	41027728	141001883	AP-1799/TIKER/45027895/6319/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	6,319.00	70,032.00
29/05/2024	IN	TIKER/45090534	41091260		PADMAKAR PATHAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	75,057.00
31/05/2024	IN	TIKER/45092947	41093654		HEMANT RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	78,288.00
31/05/2024	IN	TIKER/45092955	41093662		JAYDEV JAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-35,36,37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37	13,092.00	0.00	91,380.00
07/06/2024	RT	41077934	141002188	AP-2214/TIKER/45077129/5771/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,771.00	85,609.00
07/06/2024	RT	41077122	141002182	AP-2215/TIKER/45076311/8553/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	8,553.00	77,056.00
07/06/2024	RT	41081094	141002184	AP-2253/TIKER/45080312/5199/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,199.00	71,857.00
07/06/2024	RT	41070605	141002183	AP-2216/TIKER/45069744/10590/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,590.00	61,267.00
07/06/2024	JE	191815	2871033			7,692.00	0.00	68,959.00
07/06/2024	JE	191815	2871033			0.00	7,692.00	61,267.00

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07/06/2024	IN	TIKER/45104008	41105612	45076311 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	JAYDEV JAIN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	61,473.00
07/06/2024	IN	TIKER/45104028	41105632	45069744 BILL CREDIT NOTE FOR ABUTMENT REPLACE	MUKESH BHARGAVAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	66,498.00
07/06/2024	IN	TIKER/45104038	41105642	45080312 BILL CREDIT NOTE FOR ABUTMENT REPLACE.	DR ANUP LAVATE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-48	2,416.00	0.00	68,914.00
07/06/2024	IN	TIKER/45104172	41105776	45077129 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PADMAKAR PATHAK L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27	206.00	0.00	69,120.00
07/06/2024	RC		26031716	Bank Transfer		0.00	2,772.00	66,348.00
07/06/2024	RC		26031671	Bank Transfer		0.00	60,372.00	5,976.00
18/06/2024	IN	TIKER/45121241	41123076		PUNEET KAPOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,544.00
02/07/2024	RT	41058591	141002871	AP-3030/TIKER/45057650/6981/PUSHPA MADAM/ABUTMENT REPLACE ADD TO		0.00	6,981.00	563.00
02/07/2024	IN	TIKER/45142865	41144469	45057650 BILL CREDIT NOTE FOR ABUTMENT REPLACE	PRADEEP VARTAK DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	4,199.00	0.00	4,762.00
05/07/2024	IN	TIKER/45147873	41149453		RAJENDRA PANCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	11,033.00
01/08/2024	RC		26059673	Bank Transfer		0.00	7,839.00	3,194.00
05/08/2024	IN	TIMUM/46802530	42802600		MITTAL YAGNIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	15,773.00
10/08/2024	IN	TIKER/45207854	41211001		MITTAL YAGNIK DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	942.00	0.00	16,715.00
17/08/2024	IN	TIMUM/46802871	42802940		ASHOK LAVATE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	25,585.00
31/08/2024	RC		26074985	Bank Transfer		0.00	22,391.00	3,194.00
31/08/2024	JE	210809	3105199			21,449.00	0.00	24,643.00
31/08/2024	JE	210809	3105199			0.00	21,449.00	3,194.00
						318,148.00	314,954.00	
							*Period Closing Bal.:	3,194.00