



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024  
BGM000258 - AZIZ BENAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403057	25911		AYUB PARATHALLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
21/04/2022	IN	SA2200027618	1027279		DEEPAK KADOLKAR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	3,343.00
05/05/2022	RC		6013071	Bank Transfer		0.00	3,343.00	0.00
17/05/2022	IN	SA2200063867	1063703		MINAL.KADOLKAR 27a. DENTCARE NOVA W/DIE-34,35,36,46	5,533.00	0.00	5,533.00
20/05/2022	IN	SA2200068594	1068409		MOHIT KUMAR LEHKRA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	6,916.00
04/06/2022	IN	SA2200090531	1090382		KHALIDA DHAMLEKAR 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	9,682.00
16/06/2022	RC		6031083	Bank Transfer		0.00	6,916.00	2,766.00
11/07/2022	RC		6040649	Bank Transfer		0.00	2,766.00	0.00
28/07/2022	IN	SA2200169025	1168744		MADHU KRISHNA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
04/08/2022	IN	SA2200178521	1178234		MADHU KRISHNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
06/08/2022	IN	SA2200183550	1183254		SHAMBO LINGA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00
17/08/2022	IN	SA2200198661	1198355		G V S PRADAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,26 ,46	5,875.00	0.00	9,766.00
31/08/2022	IN	SA2200218659	1218317		NAYEEM MADIWALE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	13,683.00
07/10/2022	RC		6078385	Bank Transfer		0.00	13,680.00	3.00
10/10/2022	321		92973			0.00	3.00	0.00
11/11/2022	IN	2211154121	7004778	Based On Sales Orders 5048.	ABDULSAIG INAMDAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
09/12/2022	IN	SA2200348693	1348774		SNEHA RAJPUT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	6,563.00
12/12/2022	IN	SA2200352935	1353009		RAHUL T 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,860.00
29/12/2022	IN	SA2200376500	1376962		RENUKA KATHUMOLI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	9,157.00
06/01/2023	IN	SA2200387298	1387766		SOMU PATIL 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,454.00
07/01/2023	RC		6118809	Bank Transfer		0.00	9,157.00	1,297.00

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10/01/2023	IN	SA2200391425	1391890		FAYAZ AHEMAD BADEGHAR 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	3,891.00
17/01/2023	IN	SA2200401692	1402160		A R SAYYED 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	4,416.00
17/01/2023	IN	SA2200402179	1402645		AQSA SAPRI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,713.00
09/02/2023	IN	SA2200434772	1435184		VASANT AIWALE 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	8,307.00
23/02/2023	RC		6139659	Bank Transfer		0.00	5,500.00	2,807.00
04/03/2023	IN	SA2200466968	1467339		SUNITA BENAGI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	4,104.00
27/03/2023	IN	SA2200497280	1497614		HANIF MUDALGI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,401.00
28/03/2023	RC		6154706	Bank Transfer		0.00	2,807.00	2,594.00
04/04/2023	IN	SA2300003550	31003547		SOMMYA DIXIT 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	3,891.00
11/04/2023	IN	SA2300012230	31012213		HANIF MUDALGI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,188.00
19/04/2023	RC		16007331	Bank Transfer		0.00	2,594.00	2,594.00
22/04/2023	IN	2304417151	34004860	PT NAME NOT CLEAR Based On Sales Orders 4575.	AZRA MUDGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	3,891.00
29/04/2023	IN	SA2300035385	31035355		DAWAL MUDALGI 27a. DENTCARE NOVA W/DIE-23 ,43	2,594.00	0.00	6,485.00
12/05/2023	IN	SA2300050023	31049989		MHATESH KADRIDDANNVAR 27a. DENTCARE NOVA W/DIE-31 ,41 ,42	3,890.00	0.00	10,375.00
15/05/2023	RC		16019517	Bank Transfer		0.00	6,484.00	3,891.00
29/05/2023	IN	SA2300071067	31073746		SHIRIN JAMADAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	5,188.00
31/05/2023	IN	TI/35003311	31077569		RAHUL RAJPUT DENTCARE NOVA PFM ENDOCROWN-16	1,628.00	0.00	6,816.00
07/06/2023	IN	TI/35005990	31087363		VARISHTA HALLIKERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	8,113.00
09/06/2023	IN	SA2300084244	31090981		JAYSHRE SHIDLAI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	9,410.00
12/06/2023	RC		16032921	Bank Transfer		0.00	5,188.00	4,222.00
13/06/2023	IN	SA2300088361	31096762		ZAIBA MEER 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,519.00
15/06/2023	IN	SA2300091374	31100543		ZOHEB MUDALGI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	6,816.00
19/06/2023	IN	SA2300095675	31105812		ARIF MURGOD 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	7,341.00
20/06/2023	IN	SA2300097286	31107422		FARHEEN SANADI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,638.00
30/06/2023	IN	SA2300109604	31123334		DR ANUBAV CHANDANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	10,596.00
12/07/2023	IN	TI/35022405	31141874		JAISHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	11,983.00

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18/07/2023	IN	SA2300122296	31150683		URMILA HUNDRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,371.00
31/07/2023	RC		16055362	Bank Transfer		0.00	10,596.00	2,775.00
05/08/2023	IN	TI/35056877	31181370		AADIL MULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	4,162.00
11/08/2023	IN	BLR/23-24/7883	32007877		NAZEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,258.00
04/09/2023	IN	TI/35099020	31223846		AAQIB MEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	10,422.00
07/09/2023	IN	TI/35104099	31228931		TEJASWANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	13,198.00
09/09/2023	IN	TI/35106898	31231747		BHAIRU KADOLAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	14,586.00
12/09/2023	RC		16075817	Bank Transfer		0.00	6,258.00	8,328.00
12/09/2023	JE	4277	2103830			2,096.00	0.00	10,424.00
12/09/2023	JE	4277	2103830			0.00	2,096.00	8,328.00
12/09/2023	IN	TI/35111068	31235916		SARIKA SONULKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,716.00
12/09/2023	IN	TI/35111621	31236467		REHAN MURGUD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	1,388.00	0.00	11,104.00
26/09/2023	IN	TI/35131401	31256280		YALLAPPA MENDAVE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	12,564.00
29/09/2023	IN	BLR/23-24/10881	32010885		ARMAN AGWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	14,660.00
04/10/2023	IN	BLR/23-24/11123	32011127		MALIK BAGWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,756.00
19/10/2023	IN	TI/35164822	31289734		NAFREEN CHOUDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	19,532.00
30/10/2023	JE	4681	2215423			0.00	2,036.00	17,496.00
30/10/2023	RC		16097578	Bank Transfer		0.00	14,600.00	2,896.00
30/10/2023	JE	4681	2215423			2,036.00	0.00	4,932.00
07/11/2023	IN	TI/35189677	31314588		VAISHANVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	5,662.00
23/11/2023	IN	TI/35212372	31337393		GITA BIRDAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	8,438.00
27/11/2023	JE	4892	2280291			2,156.00	0.00	10,594.00

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27/11/2023	JE	4892	2280291			0.00	2,156.00	8,438.00
27/11/2023	RC		16110647	Bank Transfer		0.00	4,932.00	3,506.00
15/12/2023	IN	TI/35242450	31367499		KALAVATI SHENUI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,894.00
18/12/2023	IN	TI/35246059	31371104		ASSMA MURAB DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26	3,659.00	0.00	8,553.00
24/12/2023	IN	TI/35255922	31380955		PINKI LEKHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,941.00
26/12/2023	IN	TI/35257573	31382600		ASSMA MURAB DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26	3,281.00	0.00	13,222.00
26/12/2023	IN	TI/35257670	31382697		DR SURESH KULKARNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	4,236.00	0.00	17,458.00
27/12/2023	RC		16123740	Bank Transfer		0.00	3,506.00	13,952.00
27/12/2023	IN	TI/35259460	31384485		FATIN SHUKRI IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	17,273.00
28/12/2023	IN	TI/35260497	31385525		NAZIR AHMED DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	18,003.00
09/01/2024	IN	TI/35277429	31402095		JYOTIBA PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	21,509.00
09/01/2024	IN	TI/35278032	31402664		R M DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	22,239.00
26/01/2024	IN	TI/35301784	31427873		FATIMA MUNNOALI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,506.00	0.00	25,745.00
28/01/2024	IN	TI/35304487	31430576		DEEPA RUKUTE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	29,909.00
30/01/2024	RC		16139676	Bank Transfer		0.00	18,003.00	11,906.00
15/02/2024	RC		16147517	Bank Transfer		0.00	11,906.00	0.00
20/02/2024	IN	TI/35340419	31466492		SAMEER BAGWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
04/03/2024	IN	TI/35359974	31486045		SANA BENAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	9,260.00
12/03/2024	IN	TI/35371075	31497152		HANIF MUDLAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,356.00
23/03/2024	IN	TI/35390396	31516499		LAXMI MUNGARWADI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,118.00	0.00	13,474.00

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18/04/2024	IN	TIBAN/46200967	42200964		AMAN MADALGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,570.00
20/04/2024	IN	TIKER/45030789	41030601		NIDA SAYYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	16,958.00
29/04/2024	IN	TIKER/45042526	41042287		NOORJAHAN MULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,688.00
30/04/2024	RC		26014490	Bank Transfer		0.00	13,474.00	4,214.00
04/05/2024	IN	TIKER/45052185	41051896		RAMESH KHADABADI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,944.00
13/05/2024	IN	TIKER/45065234	41066135		CHIRAG KALPATRE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,332.00
19/05/2024	IN	TIKER/45074527	41075349		SHAIBAZ BEPARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	7,720.00
23/05/2024	IN	TIKER/45080787	41081567		RAMESH KADADABI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,450.00
25/05/2024	IN	TIKER/45085337	41086090		ANJANA DESHPHANDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	2,848.00	0.00	11,298.00
30/05/2024	RC		26028005	Bank Transfer		0.00	4,214.00	7,084.00
30/05/2024	JE	6211	2851732			2,096.00	0.00	9,180.00
30/05/2024	JE	6211	2851732			0.00	2,096.00	7,084.00
31/05/2024	IN	TIKER/45093238	41093944		SURESH CHAJAGOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,26,37	4,164.00	0.00	11,248.00
						<b>165,559.00</b>	<b>154,311.00</b>	
						*Period Closing Bal.:		11,248.00