



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 23/08/2024
BPR000092 - VAIBHAV P MAHAJAN

							*Period Opening Bal.:	4,010.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16000486	Bank Transfer		0.00	4,010.00	0.00
03/04/2023	JE	24106	1710206			1,958.00	0.00	1,958.00
03/04/2023	JE	24106	1710206			0.00	1,958.00	0.00
03/04/2023	IN	SA2300002523	31002515		YALLAPPA NAIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
17/04/2023	IN	SA2300020567	31020542		JHIUAKANTH 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 ,28	3,014.00	0.00	20,812.00
19/04/2023	RC		16007232	Bank Transfer		0.00	10,000.00	10,812.00
27/04/2023	RC		16010707	Cash Amount Received		0.00	9,500.00	1,312.00
16/05/2023	IN	SA2300055428	31055406		ALOK 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	3,906.00
24/05/2023	IN	SA2300065109	31066226		GANESH 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	5,203.00
27/05/2023	IN	SA2300068897	31071547		BARATESH 29 DENTCARE NOVA FULL METAL W/DIE-26 ,27	1,050.00	0.00	6,253.00
29/05/2023	IN	SA2300071102	31073781		NIRANJANA KAMBLI 09 LAVA ESSENTIAL-11 ,12 ,21 ,22	11,130.00	0.00	17,383.00
31/05/2023	IN	SA2300074249	31077497		VAIBHAU 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	18,538.00
06/06/2023	IN	BLR/23-24/3457	32003452		NASEEMA DANGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	20,496.00
07/06/2023	IN	SA2300081571	31087830		SHESHIKANTH CHIKKODI 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	21,651.00
09/06/2023	JE	243909	1903986			1,392.00	0.00	23,043.00
09/06/2023	JE	243909	1903986			0.00	1,392.00	21,651.00
09/06/2023	IN	SA2300084049	31090787		NIMBAVVA HIREKUD 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	22,701.00
09/06/2023	RC		16031261	Bank Transfer		0.00	17,000.00	5,701.00
10/06/2023	IN	SA2300085149	31092221		BALUGOUDA PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	6,751.00

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10/06/2023	IN	SA2300085289	31092361		ARPITA 29 DENTCARE NOVA FULL METAL W/DIE-16	525.00	0.00	7,276.00
17/06/2023	IN	SA2300093321	31103064		SACHIN JADHV 27a. DENTCARE NOVA W/DIE-14 ,24	2,594.00	0.00	9,870.00
17/06/2023	IN	SA2300093293	31103037		MAHESH WAGWADE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	11,167.00
21/06/2023	IN	SA2300098432	31108852		RAYBAG 36a.DENTCARE MAGNA W/DIE-16 ,25	2,310.00	0.00	13,477.00
24/06/2023	IN	SA2300102425	31113978		VIJAY BABANAVARU 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	14,632.00
26/06/2023	RC		16038713	Bank Transfer		0.00	1,500.00	13,132.00
03/07/2023	IN	TI/35015378	31128525		JAWAHAR PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	14,287.00
03/07/2023	IN	TI/35014907	31128056		TEJESHWINI CHOUGULE DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	473.00	0.00	14,760.00
13/07/2023	JE	328765	1954372			0.00	566.00	14,194.00
13/07/2023	JE	328765	1954372			566.00	0.00	14,760.00
13/07/2023	RC		16047360	Bank Transfer		0.00	13,132.00	1,628.00
05/09/2023	RC		16071606	Bank Transfer		0.00	1,628.00	0.00
11/12/2023	IN	TI/35236091	31361142		HANJE POLICE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,23,24,25	2,573.00	0.00	2,573.00
05/02/2024	RC		16141871	mahajanvaibhav82@ibl-403637140789 Bank Transfer		0.00	2,573.00	0.00
07/02/2024	IN	TI/35320634	31446727		RAYBAG GUNDA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-47,35,36,37	4,179.00	0.00	4,179.00
13/02/2024	IN	TI/35330068	31456155		SOWMYA BADORE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	8,104.00
27/02/2024	IN	TI/35351631	31477691		PURANIK DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-15,16,17,27	3,972.00	0.00	12,076.00
27/02/2024	IN	TI/35351757	31477817		ANJAN MOORTHY DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-11,21,27	3,368.00	0.00	15,444.00
12/03/2024	IN	TI/35372810	31498884		RAYABAG GUNDA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,14,15,16,21,26,27	3,675.00	0.00	19,119.00
15/03/2024	RC		16161206	mahajanvaibhav82@ibl-407529362572 Bank Transfer		0.00	10,000.00	9,119.00
19/03/2024	IN	TI/35383043	31509143		MITHUN PATEL DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	11,954.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	TI/35383107	31509207		LAXMIBAI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	14,789.00
19/03/2024	IN	TI/35383113	31509213		SIDAPPA BATNURE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,48,31,32,33,34,35,36,37	2,835.00	0.00	17,624.00
26/03/2024	RC		16166801	vaibhavmahajan.ibz@icici-408612024322 Bank Transfer		0.00	12,000.00	5,624.00
25/04/2024	IN	TIBAN/46201406	42201400		LATHA FANKPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	3,749.00	0.00	9,373.00
02/05/2024	IN	TIKER/45048297	41048024		LATHA FANKPAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7	2,499.00	0.00	11,872.00
04/05/2024	RC		26015580	vaibhavmahajan.ibz@icici-412563160010 Bank Transfer		0.00	5,624.00	6,248.00
10/06/2024	JE		2978855			0.00	6,200.00	48.00
10/06/2024	JE	819301	3002736			2,363.00	0.00	2,411.00
10/06/2024	JE	819301	3002736			0.00	2,363.00	48.00
12/06/2024	IN	TIBAN/46204347	42205126		VIKRAM MALKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,144.00
12/06/2024	IN	TIBAN/46204349	42205128		RAHUL BHAPKAR ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-11,12	5,019.00	0.00	7,163.00
13/06/2024	IN	TIKER/45114064	41115569	DISC-90/5.510%/TEETH SETTING .TEETH SET BY DR LESS 270	ASHA DEVI PATIL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,14,16,24,25,46,47,36,37	4,862.00	0.00	12,025.00
08/07/2024	IN	TIKER/45152065	41153636		ARATI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	18,312.00
18/07/2024	RC		26051786	mahajanvaibhav82@ybl-420031737520 Bank Transfer		0.00	11,000.00	7,312.00
18/07/2024	JE	816213	2981730			8,501.00	0.00	15,813.00
18/07/2024	JE	816213	2981730			0.00	8,501.00	7,312.00
						122,249.00	118,947.00	
							*Period Closing Bal.:	7,312.00