



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000266 - ABHISHEK V MORE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	IN	SA2200412905	1413369		KARAN 27a. DENTCARE NOVA W/DIE-26 ,36 ,45 ,46	5,187.00	0.00	5,187.00
21/02/2023	RC		6138356	Bank Transfer		0.00	5,187.00	0.00
07/03/2023	IN	HYD/22-23/9456	3009533		SANJU KANDOE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	21,168.00	0.00	21,168.00
22/03/2023	IN	2303341162	7021598	Based On Sales Orders 23344.	SUMITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,668.00
04/04/2023	IN	BLR/23-24/129	32000126		SUJATA PATIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	10,584.00	0.00	34,252.00
04/04/2023	IN	BLR/23-24/172	32000166		KISHOR PATIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,11,21,22	14,112.00	0.00	48,364.00
04/04/2023	IN	SA2300004163	31004155		MAHESH KHADKEKAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	49,661.00
05/04/2023	IN	SA2300005949	31005925		ASHWINI GONDHALI 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	52,591.00
07/04/2023	RC		16006424	g pay Bank Transfer		0.00	23,668.00	28,923.00
07/04/2023	JE	44410	1738503			21,168.00	0.00	50,091.00
07/04/2023	JE	44410	1738503			0.00	21,168.00	28,923.00
13/04/2023	IN	SA2300015719	31015704		POPAT PARIT 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46	3,350.00	0.00	32,273.00
22/04/2023	IN	2304417561	34004924	Based On Sales Orders 4657.	NAMRATA BOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,594.00	0.00	34,867.00
26/04/2023	IN	SA2300031524	31031500		POPAT PARIT 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	36,164.00
27/04/2023	IN	SA2300031646	31031624		DR VAISHNAVI SHEWALE 17 IPS EMAX CAD VENEER LAYERING-11 ,21	9,135.00	0.00	45,299.00
28/04/2023	IN	SA2300034109	31034083		AFSAN MUJAWAR OSSTEM CASTABLE ABUTMENT-13 ,15 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15	12,416.00	0.00	57,715.00

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29/04/2023	IN		34007024	Based On Sales Orders 6822. 6901. 6912.	NAREN SAWANT DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	11,477.00	0.00	69,192.00
06/05/2023	IN	23053411661	34008794	TRAY-2 CAME ON 21.4.2023 ,, ASWATHY M R Based On Sales Orders 26693.	SUMITH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	5,354.00	0.00	74,546.00
09/05/2023	JE	81917	1799288			24,696.00	0.00	99,242.00
09/05/2023	JE	81917	1799288			0.00	24,696.00	74,546.00
09/05/2023	RC		16017035	Bank Transfer		0.00	69,192.00	5,354.00
10/05/2023	IN	SA2300048232	31048199		BABITHA SHETTY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,651.00
10/05/2023	IN	SA2300047413	31047382		VAISHALI SISTER 21 M L S FULL METAL-27	924.00	0.00	7,575.00
11/05/2023	IN	SA2300048590	31048557		VIPULA KOLE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,872.00
15/05/2023	IN	23053411671	34011467	TRAY-2 CAME ON 21.4.2023 ,, ASWATHY M R Based On Sales Orders 26749.	SUMITH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	10,027.00
15/05/2023	IN	23053411662	34011466	TRAY-2 CAME ON 21.4.2023 ,, ASWATHY M R Based On Sales Orders 26747.	SUMITH DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	32,886.00	0.00	42,913.00
17/05/2023	IN	SA2300057046	31057025		REKHA PATIL 19a.M L S CROWN/BRIDGE-14 ,15 , 23 M L S METAL INLAY/ONLAY-16	3,974.00	0.00	46,887.00
09/06/2023	IN	SA2300084538	31091275		NILESH HUPARE 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	50,777.00
10/06/2023	IN	SA2300085839	31092910		REKHA PATIL 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-24 ,25	3,119.00	0.00	53,896.00
12/06/2023	RC		16032629	Bank Transfer		0.00	40,000.00	13,896.00
19/06/2023	IN	SA2300095710	31105847		JYOTI MENDGUDALE 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,33	7,324.00	0.00	21,220.00
20/06/2023	RT		131002158			0.00	12,416.00	8,804.00
20/06/2023	IN	SA2300097796	31108215		AFSAN MUJAWAR Additional Charges- , OSSTEM CASTABLE ABUTMENT-13 ,15 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15	19,740.00	0.00	28,544.00
21/06/2023	IN	SA2300098621	31109041		DR.HARSHVARDHAN KADAM DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-25	3,528.00	0.00	32,072.00
25/06/2023	IN	SA2300103725	31115598		VASUDEV 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	39,128.00

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26/06/2023	IN	SA2300105102	31117024		KULKARNI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47 , IVOCLAR TEETH SET U&L-21 ,31	5,156.00	0.00	44,284.00
07/07/2023	IN	SA2300116956	31135444		KULKARNI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	3,801.00	0.00	48,085.00
12/07/2023	RT	31108215	131002824	Based On A/R Invoices 31108215.		0.00	19,740.00	28,345.00
12/07/2023	IN	SA2300119261	31141533		AFSAN MUJAWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13 ,15	9,409.00	0.00	37,754.00
16/07/2023	IN	TI/35027409	31148857		L P JHADAW DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-21,31	5,397.00	0.00	43,151.00
17/07/2023	RC		16048806	Bank Transfer		0.00	36,354.00	6,797.00
31/07/2023	IN	TI/35047567	31171753		L P JHADAW DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-21 , BPS (IVOCLAR) LOGO PER UNIT-21	4,476.00	0.00	11,273.00
01/08/2023	IN	TI/35050106	31174359		MANUSURYAVANSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	14,047.00
01/08/2023	IN	TI/35049365	31173621		DIPTI B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	16,821.00
01/08/2023	IN	TI/35050104	31174357		GAYTRI DAMBAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,690.00	0.00	24,511.00
10/08/2023	RC		16061375	Bank Transfer		0.00	9,873.00	14,638.00
10/08/2023	IN	TI/35064119	31188760		KHADKEKAR SIR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	20,928.00
04/09/2023	IN	TI/35099713	31224538		KARISHMA MAKANDAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	32,466.00
05/09/2023	IN	TI/35101633	31226461		GEETA JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	6,384.00	0.00	38,850.00
11/09/2023	RC		16075152	Bank Transfer		0.00	19,528.00	19,322.00
23/09/2023	IN	TI/35128736	31253597		SAMMED CHUDDAPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	27,014.00

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10/10/2023	RC		16089333	Bank Transfer		0.00	25,614.00	1,400.00
12/10/2023	IN	TI/35154051	31278958		TRUPTI MALWADE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36	4,164.00	0.00	5,564.00
17/10/2023	IN	TI/35162307	31287212		KULKARNI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,410.00
17/10/2023	IN	TI/35161338	31286243		KULKARNI DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,311.00	0.00	10,721.00
20/10/2023	RT		134000358			0.00	2,500.00	8,221.00
21/10/2023	IN	TI/35168783	31293683		YOGESH BHANDARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	10,997.00
21/10/2023	IN	TI/35168650	31293550		SUMITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	1,056.00	0.00	12,053.00
31/10/2023	IN	TI/35180189	31305095		GEETA KACHARE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	17,605.00
07/11/2023	RC		16102295	Bank Transfer		0.00	15,238.00	2,367.00
11/11/2023	RT	31286243	131007320	WILL NOT PAY PERM DB MADAM		0.00	1,311.00	1,056.00
06/12/2023	RC		16114925	Bank Transfer		0.00	1,056.00	0.00
23/12/2023	IN	TI/35254317	31379351		ADITYA AAMBOLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
29/01/2024	RC		16138701	Bank Transfer		0.00	2,096.00	0.00
21/02/2024	IN	TI/35342720	31468788		SHIVALI JADHAV GUIDING FLANGE (BITE PLANE)-21	945.00	0.00	945.00
09/03/2024	IN	TI/35367757	31493836		SANGEETA MORE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	8,637.00
30/03/2024	IN	TI/35398431	31524529	DISC-69/15%/SEASONAL OFFER	PRIYA DONWADE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	39,339.00
04/04/2024	IN	TIKER/45006979	41006938		PRASHANT SAWANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	40,727.00
14/04/2024	RC		26005911	avmore54@okhdfcbank-410542809690 Bank Transfer		0.00	39,339.00	1,388.00
23/05/2024	RC		26024289	abhishek.1547-3@waaxis-414497138649 Bank Transfer		0.00	1,388.00	0.00
						370,364.00	370,364.00	
							*Period Closing Bal.:	0.00