



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
IDR000029 - ISH TARANEKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200001038	1000988		PRAFULL BARHATE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16,47	7,840.00	0.00	7,840.00
24/05/2022	IN	SA2200074420	1074206		SHEETAL SONI 66a. DENTCARE NOVA GINGIVA SMALL-21 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	6,373.00	0.00	14,213.00
25/05/2022	IN	SA2200076108	1075832		MAMTA BRAHME 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16	5,880.00	0.00	20,093.00
31/05/2022	RC		6023436	Bank Transfer		0.00	7,840.00	12,253.00
01/06/2022	IN	SA2200084463	1084323		ROHINI KHARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	14,213.00
01/06/2022	IN	SA2200084824	1084682		MAMTHA BRAHME 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	16,173.00
26/07/2022	RC		6046755	Bank Transfer		0.00	9,800.00	6,373.00
03/11/2022	RT	1074206	11006565	Based On A/R Invoices 1074206.		0.00	6,373.00	0.00
03/11/2022	IN	SA2200300829	1300460		SHEETAL SONI 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	3,350.00	0.00	3,350.00
27/03/2023	RT	1300460	11011121	Based On A/R Invoices 1300460.		0.00	3,350.00	0.00
23/01/2024	IN	TI/35296681	31422780		SATISH TAWASE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00
22/04/2024	RC		26009903	7000070950@axisb-411373281284 Bank Transfer		0.00	2,513.00	0.00
05/07/2024	IN	TIKER/45148702	41150282		ASHOK JOSHI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17	484.00	0.00	484.00
15/07/2024	IN	TIKER/45163489	41165047	disc-72/7%/spot offer/368/prasad sir	ASHOK JOSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-16,17 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16,17	5,129.00	0.00	5,613.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2024	IN	TIKER/45191179	41194363	DISC-72/7%/SPOT OFFER	ASHOK JOSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	2,783.00	0.00	8,396.00
18/08/2024	RC		26068159	ishtaranekar-3@oksbi-423162498289 Bank Transfer		0.00	8,396.00	0.00
02/12/2024	IN	TIKER/45381729	41391686		MANASI TARANEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,946.00	0.00	4,946.00
						43,218.00	38,272.00	
						*Period Closing Bal.:		4,946.00