



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 20/05/2024**  
**MUM000327 - SNEHAL D MAHATRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200031166	1030781		SUSHMA KANEKAR 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	1,562.00
24/04/2022	IN	SA2200031587	1031198		VIRENDRA PATIL 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	3,124.00
14/05/2022	IN	SA2200060400	1060202		DIPALI R PATIL 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	4,507.00
16/05/2022	IN	SA2200062104	1061914		NARESH D SANGARE 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	5,890.00
23/05/2022	RC		6020035	Bank Transfer		0.00	3,124.00	2,766.00
08/06/2022	RC		6027178	Bank Transfer		0.00	2,766.00	0.00
24/08/2022	IN	SA2200208907	1208570		MADHMATI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
15/09/2022	IN	SA2200237465	1237098		ASHA SHIRODKAR 19a.M L S CROWN/BRIDGE-43	1,465.00	0.00	2,085.00
16/09/2022	IN	SA2200239009	1238640		PRAMILA GHARAT 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,47	609.00	0.00	2,694.00
22/09/2022	IN	SA2200247588	1247191		SAYALI S SANGARE 19a.M L S CROWN/BRIDGE-25 ,36	2,930.00	0.00	5,624.00
22/09/2022	IN	SA2200248386	1247988		PRAMILA GHARAT 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45	4,709.00	0.00	10,333.00
01/10/2022	IN	SA2200262157	1261766		PRAMILA GHARAT 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,43 ,44 ,45	4,709.00	0.00	15,042.00
13/10/2022	RC		6083447	Bank Transfer		0.00	2,000.00	13,042.00
13/10/2022	RC		6081924	Bank Transfer		0.00	1,042.00	12,000.00
13/10/2022	RC		6081920	Bank Transfer		0.00	2,000.00	10,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2022	RC		6081897	Bank Transfer		0.00	2,000.00	8,000.00
13/10/2022	RC		6081904	Bank Transfer		0.00	2,000.00	6,000.00
13/10/2022	RC		6081906	Bank Transfer		0.00	2,000.00	4,000.00
13/10/2022	RC		6081915	Bank Transfer		0.00	2,000.00	2,000.00
13/10/2022	RC		6081918	Bank Transfer		0.00	2,000.00	0.00
08/11/2022	IN	SA2200306356	1305990		NAVAN KAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
15/11/2022	IN	SA2200315757	1315395		NAVAN KAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,35 ,36 ,37 ,41 ,44 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,35 ,36 ,37 ,41 ,44 ,46 ,47	483.00	0.00	1,103.00
16/11/2022	IN	SA2200317721	1317358		NITEESH KADU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,568.00
16/11/2022	IN	SA2200317908	1317543		DEEPAK PATIL 19a.M L S CROWN/BRIDGE-44 ,46 ,47	4,394.00	0.00	6,962.00
21/11/2022	IN	SA2200324585	1324219		NAVANKUR 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,44 ,46 ,47 ,289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-31 ,35 ,36 ,37 ,41 ,44 ,46 ,47	2,499.00	0.00	9,461.00
23/11/2022	IN	SA2200327245	1326874		DHYANDEO GHARAT 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	13,351.00
09/12/2022	IN	SA2200349227	1349308		VINAY KEMNAIK 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	14,816.00
22/12/2022	IN	SA2200367142	1367612		MADHAV JADHAV 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	15,126.00
22/12/2022	RC		6112321	Bank Transfer		0.00	11,214.00	3,912.00
28/12/2022	RT	1324219	11008319	Based On A/R Invoices 1324219.		0.00	2,499.00	1,413.00
03/01/2023	IN	SA2200382040	1382513		MADHAV JADHAV 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46	242.00	0.00	1,655.00
15/01/2023	IN	SA2200399468	1399934		MADHAV JADHAV 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,14 ,17 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,46	4,184.00	0.00	5,839.00
17/01/2023	IN	SA2200401965	1402431		SANDEEP PARMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,136.00
18/01/2023	IN	SA2200403747	1404217		KALPANA PARMAR 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	13,620.00
07/03/2023	IN	SA2200471020	1471393		VIJAYA VIKAS MOKAL 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	17,510.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	IN	SA2200490006	1490360		MADHAV JADHAV 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-13 ,14 ,17 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,46	2,258.00	0.00	19,768.00
21/03/2023	RT	1399934	11010904	Based On A/R Invoices 1399934.		0.00	4,184.00	15,584.00
27/03/2023	IN	SA2200497742	1498075		DEVESH S MISHRA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	17,049.00
27/04/2023	RC		16010956	Bank Transfer		0.00	17,049.00	0.00
25/05/2023	IN	SA2300066012	31067134		DEVESH MISHRA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	5,187.00
20/06/2023	RC		16036406	Bank Transfer		0.00	5,187.00	0.00
16/07/2023	IN	SA2300121342	31149734		SHAILAJA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47	4,703.00	0.00	4,703.00
10/08/2023	IN	TI/35063720	31188361		SANDEEP CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,406.00
22/08/2023	IN	TI/35082386	31207065		JAGDISH DAVE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	12,182.00
01/09/2023	IN	TI/35096439	31221222		MAHESH PATIL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	12,361.00
12/09/2023	IN	TI/35111193	31236041		MAHESH PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,929.00
15/09/2023	RC		16077501	Bank Transfer		0.00	12,182.00	1,747.00
18/09/2023	IN	TI/35119522	31244379		DIVYA KHANVILKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	3,135.00
13/10/2023	IN	TI/35155886	31280792		NIKHIL NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
27/10/2023	RC		16097000	Bank Transfer		0.00	3,135.00	1,568.00
31/10/2023	IN	TI/35179745	31304651		HEMLATA SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,646.00	0.00	5,214.00
11/11/2023	IN	TI/35195946	31320864		HEMLATA SHINDE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	7,839.00
06/12/2023	RC		16114927	Bank Transfer		0.00	5,214.00	2,625.00
25/01/2024	RC		16136688	snehaldilip4445@oksbi-402599603931 Bank Transfer		0.00	2,625.00	0.00
10/02/2024	IN	TI/35325527	31451620		PRAJAKTA SAWANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
12/02/2024	IN	TI/35328153	31454245		DEEPIKA SHELKE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
14/02/2024	IN	TI/35330622	31456710		REETA SHARMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2024	IN	TI/35337198	31463268		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36,37	5,468.00	0.00	9,632.00
17/02/2024	IN	TI/35336331	31462404		NIKHIL NAIK DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	911.00	0.00	10,543.00
23/02/2024	IN	TI/35345694	31471758		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36,37	3,938.00	0.00	14,481.00
23/02/2024	IN	TI/35344790	31470856		MANISHA SHIRKE DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46	3,646.00	0.00	18,127.00
24/02/2024	IN	TI/35347828	31473888		NIKHIL NAIK DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	656.00	0.00	18,783.00
28/02/2024	IN	TI/35353783	31479843		MANISHA SHIRKE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46	2,625.00	0.00	21,408.00
02/03/2024	RC		16155047	snehaldilip4445@oksbi-406230275582 Bank Transfer		0.00	21,408.00	0.00
09/03/2024	IN	TI/35368419	31494498		KISAN SAWARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
16/03/2024	IN	TI/35379893	31505989		CHANDRAKANT MANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,118.00
28/03/2024	IN	TI/35397328	31523423		SHAKUNTALA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	6,168.00
04/04/2024	IN	TIKER/45006535	41006494		SHAKUNTALA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	10,019.00
11/04/2024	IN	TIKER/45016769	41016675		MRS MHATRE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,865.00
13/04/2024	RC		26005875	snehaldilip4445@oksbi-410466157476 Bank Transfer		0.00	6,168.00	4,697.00
17/04/2024	IN	TIKER/45024611	41024469		PALLAVI S KANEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,265.00
17/04/2024	IN	TIKER/45025789	41025639		MRS MHATRE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	10,315.00
24/04/2024	IN	TIKER/45036952	41036723		MRS MHATRE DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	14,166.00
						<b>125,963.00</b>	<b>111,797.00</b>	
							*Period Closing Bal.:	14,166.00