



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 28/06/2024
MUM000566 - CHETANA KULKARNI

							*Period Opening Bal.:	14,364.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2023	IN	SA2200470585	1470961		ASHA POKAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	15,661.00
09/03/2023	RC		6146572	Bank Transfer		0.00	14,364.00	1,297.00
21/03/2023	IN	SA2200489082	1489441		PASUPATHY B 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,762.00
26/03/2023	IN	SA2200496592	1496927		SAROJ PURANIK 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24	4,620.00	0.00	7,382.00
31/03/2023	IN	SA2200502799	1503136		PRAMOD KOKATE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,340.00
17/04/2023	RC		16006210	Bank Transfer		0.00	8,043.00	1,297.00
17/04/2023	IN	SA2300019480	31019459		SEEMA SHAH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-45 ,46	6,153.00	0.00	7,450.00
20/04/2023	IN	SA2300024975	31024962		SHASHANK CHANDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27	7,833.00	0.00	15,283.00
08/05/2023	RC		16016533	Bank Transfer		0.00	15,944.00	-661.00
13/05/2023	IN	SA2300051709	31051689		VURITY SAI BABU 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	494.00
27/05/2023	IN	SA2300068516	31071170		SAVITA BANGARI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,959.00
12/06/2023	IN	SA2300086487	31094450		PRATHA NIGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,917.00
26/06/2023	IN	SA2300104856	31116778		SHILPEE DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,47	3,917.00	0.00	7,834.00
27/06/2023	IN	TI/35012744	31119269		DAWOOD HADDADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	11,751.00
10/07/2023	RC		16045632	Bank Transfer		0.00	11,751.00	0.00
15/07/2023	IN	SA2300121191	31147080		DINESH RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
25/07/2023	IN	TI/35039547	31163314		VARSHA PURANIK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	6,021.00
28/07/2023	IN	TI/35043947	31167957		RAJ POKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,589.00
01/08/2023	IN	TI/35048647	31172906		SRAVANTHI G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	15,972.00

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06/08/2023	IN	TI/35057467	31181971		SRAVANTHI G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,36 , GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-46,47,36 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-46,47,36	18,639.00	0.00	34,611.00
26/08/2023	IN	TI/35088735	31213453		SRAVANTHI G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,36	9,693.00	0.00	44,304.00
26/08/2023	RT	31181971	131004508	abutment replace.permission by sagini madam		0.00	18,639.00	25,665.00
02/09/2023	IN	TI/35096958	31221746		SHWETA SAWALKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	31,952.00
04/09/2023	RC		16071105	Bank Transfer		0.00	25,665.00	6,287.00
10/10/2023	IN	TI/35152078	31276975		PRAMOD KOKATE DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	4,036.00	0.00	10,323.00
17/10/2023	IN	TI/35161480	31286385		ROYSTON REBELLO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	12,419.00
18/10/2023	IN	TI/35163035	31287945		CHETANA KULKARNI DENTCARE ANTI-SNORING DEVICE-41	7,080.00	0.00	19,499.00
19/10/2023	IN	TI/35165898	31290806		CHETANA KULKARNI 3D PRINTED CAST FULL ARCH-11,41	1,756.00	0.00	21,255.00
19/10/2023	IN	TI/35165891	31290799		CHETANA KULKARNI FUNCTIONAL OCCLUSAL SPLINT DENTCARE EASY BITE (TMJ SPLINT)-41	2,263.00	0.00	23,518.00
21/10/2023	IN	TI/35168528	31293428		CHETANA KULKARNI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	25,503.00
29/10/2023	IN	TI/35178028	31302929		MADAN RAAZ MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44,45,46	8,383.00	0.00	33,886.00
30/10/2023	IN	TI/35178930	31303833		MANSI GUNE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	45,713.00
01/11/2023	IN	TI/35182642	31307546		MANSI GUNE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	46,406.00
03/11/2023	IN	TI/35185981	31310885		MANSI GUNE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47	1,940.00	0.00	48,346.00
07/11/2023	RC		16102022	9323844111@paytm-367718000247 Bank Transfer		0.00	20,676.00	27,670.00
18/11/2023	RT	31293428	131007819	DUE TO TIGHT FITTING &PAIN WORK RETURN FOR CANCELATION		0.00	1,985.00	25,685.00

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22/12/2023	IN	TI/35253074	31378109		PADMA SRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36	3,665.00	0.00	29,350.00
29/12/2023	IN	TI/35263408	31388430		PADMA SRI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,17,24,25,26	5,498.00	0.00	34,848.00
30/12/2023	IN	TI/35264933	31389911		VRITIKA MIRCHANDNI HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	35,535.00
08/01/2024	RC		16128862	9323844111@paytm-400814176232 Bank Transfer		0.00	12,483.00	23,052.00
26/01/2024	IN	TI/35301949	31428038		WAHEEDA MANSURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	27,244.00
30/01/2024	RT	31302929	131009727	CD-1275/TI-35178028/RS.8383/PER.SS/DR .PAY ONLY MLS CHARGE		0.00	8,383.00	18,861.00
30/01/2024	IN	TI/35307189	31433277		MADAN RAAZ MEHTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44,45,46	6,271.00	0.00	25,132.00
31/01/2024	RT	31287945	131009807	CD/929/TI/35163035/7080/FITTING ISSUE		0.00	7,080.00	18,052.00
31/01/2024	RT	31290799	131009810	CD/931/35165891/2263/ WORK WAS NOT PERFECT SO REQ CANCEL		0.00	2,263.00	15,789.00
01/02/2024	RT	31290806	131009852	CD/930/TI/35165898/1756/CANCELLATION DEPT/MODEL PRINTING CHARGE CANCEL		0.00	1,756.00	14,033.00
04/03/2024	IN	TI/35360508	31486577		AKSHATA KSHIRSAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,129.00
06/04/2024	RC		26002617	9323844111@paytm-446316651323 Bank Transfer		0.00	6,288.00	9,841.00
22/04/2024	IN	TIKER/45033276	41033080	*****this jobcard became chargble after cancelled d.zirconia bil info from	MANSI GUNE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	16,112.00
22/04/2024	RT	31303833	141000899	AP-759/TI/35178930/11827/APPROVED DIRE-QA/WORK REDO MLS AND BILLED		0.00	11,827.00	4,285.00
27/04/2024	IN	TIKER/45041854	41041615		S B JOSHI GAAB154310AR(H) - DENTIUM NR LINE 15 DEGREE NON- ENGAGING ANGLED ABUTMENT-16,17 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-16,17	5,964.00	0.00	10,249.00
04/05/2024	IN	TIKER/45051820	41051533		S B JOSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	15,274.00
14/05/2024	RC		26020103	9323844111@paytm-413512524402 Bank Transfer		0.00	6,270.00	9,004.00
20/05/2024	RT	41041615	141001707	AP-1629/TIKER/45041854/5964/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	5,964.00	3,040.00

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25/05/2024	IN	TIKER/45085522	41086275		RESHMA RAJESH SATERE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,17,21,22,23, 25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,17,21,22,23, 25,26 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,17,21,22,23,25 ,26	1,476.00	0.00	4,516.00
29/05/2024	IN	TIKER/45090378	41091104		CHETAN THAKUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21	7,857.00	0.00	12,373.00
31/05/2024	IN	TIKER/45094546	41095243		RESHMA RAJESH SATERE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,16,21,22,23, 26	1,257.00	0.00	13,630.00
01/06/2024	IN	TIKER/45094911	41096605		RESHMA RAJESH SATERE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	16,406.00
05/06/2024	IN	TIMUM/46801040	42801064		MAMATA SINGHANIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,502.00
06/06/2024	RC		26031384	Bank Transfer		0.00	15,000.00	3,502.00
11/06/2024	IN	TIKER/45108749	41110315		RESHMA RAJESH SATERE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 5,26 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,25,26	8,114.00	0.00	11,616.00
12/06/2024	IN	TIMUM/46801207	42801232		SUSEENA LANKADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,712.00
						193,729.00	194,381.00	
						*Period Closing Bal.:		13,712.00