



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 12/09/2024  
MUM001021 - ASHISH JAIN

							*Period Opening Bal.:	10,400.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200393165	1393630		LATIKA BADHE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	12,358.00
18/01/2023	IN	SA2200403744	1404214		NILESH JAIN 13 IPS E.MAX PRESS ONLAY-27 , 86 3D PRINTED QUARTER ARCH MODEL-21 ,31	3,276.00	0.00	15,634.00
19/01/2023	IN	SA2200405589	1406058		MONICA JAIN 15 IPS EMAX PRESS ENDOCROWN LAYERING-37 , 86 3D PRINTED QUARTER ARCH MODEL-21 ,31	3,896.00	0.00	19,530.00
17/02/2023	IN	SA2200446008	1446402		MONICA JAIN 15 IPS EMAX PRESS ENDOCROWN LAYERING-37	3,077.00	0.00	22,607.00
17/02/2023	IN	SA2200446004	1446398		NILESH JAIN 13 IPS E.MAX PRESS ONLAY-27	2,457.00	0.00	25,064.00
17/02/2023	RT	1406058	11009878	Based On A/R Invoices 1406058.		0.00	3,896.00	21,168.00
17/02/2023	RT	1404214	11009885	Based On A/R Invoices 1404214.		0.00	3,276.00	17,892.00
27/03/2023	IN	SA2200497692	1498026		MANISHA SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	19,850.00
27/03/2023	RT	1319832	11011124	Based On A/R Invoices 1319832.		0.00	3,528.00	16,322.00
18/04/2023	RC		16006850	Bank Transfer		0.00	13,865.00	2,457.00
27/05/2023	IN	SA2300069181	31071829		AMOL SHIVADE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	4,415.00
16/06/2023	RC		16034809	Bank Transfer		0.00	1,958.00	2,457.00
22/06/2023	IN	SA2300100138	31110931		MUKESH JADHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	6,374.00
22/06/2023	IN	SA2300099624	31110419		NILESH JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,332.00
24/06/2023	IN	SA2300103281	31114833		SANJANA SALECHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,797.00
15/07/2023	RC		16048760	Bank Transfer		0.00	7,340.00	2,457.00
17/08/2023	IN	TI/35074344	31199032		BHAKTI PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,553.00
09/09/2023	RC		16074294	Bank Transfer		0.00	2,096.00	2,457.00
22/09/2023	IN	TI/35125991	31250857		VINAYAK VISPUTE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,553.00

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10/10/2023	IN	TI/35151732	31276631		DHANANJAY E IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	7,379.00
12/10/2023	RC		16090167	Bank Transfer		0.00	2,096.00	5,283.00
01/11/2023	IN	TI/35182480	31307384		SACHIN KAMBLE IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	8,109.00
03/11/2023	RC		16100374	9987821822@upi-330713082776 Bank Transfer		0.00	2,826.00	5,283.00
07/12/2023	IN	TI/35230953	31356001		NILESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,379.00
09/12/2023	RC		16116121	9987821822@upi-334311454423 Bank Transfer		0.00	2,826.00	4,553.00
04/01/2024	RC		16127353	9987821822@upi-400412351692 Bank Transfer		0.00	2,096.00	2,457.00
10/01/2024	IN	TI/35280217	31404741		HARSHITA BAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,553.00
13/01/2024	IN	TI/35285169	31409488		SHREERANG NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	8,745.00
03/02/2024	IN	TI/35314422	31440514		NILESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	10,841.00
04/02/2024	IN	TI/35315525	31441618		RITA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,25,26,27	10,479.00	0.00	21,320.00
06/02/2024	IN	TI/35318773	31444865		SURYAKANT SANGOI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,416.00
08/02/2024	RC		16143953	9987821822@upi-403912225903 Bank Transfer		0.00	6,288.00	17,128.00
10/02/2024	IN	TI/35324471	31450564		KALPESH NARKHEDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	19,224.00
14/02/2024	IN	TI/35330536	31456625		PRAKASH BAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27,47	6,287.00	0.00	25,511.00
01/03/2024	IN	TI/35356116	31482187		SMITA BARVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	27,607.00
05/03/2024	RC		16155847	9987821822@upi-406511570379 Bank Transfer		0.00	23,056.00	4,551.00
16/03/2024	IN	TI/35379810	31505906		LEENA CHOUDHARY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,647.00
20/03/2024	IN	TI/35384905	31511007		KETAKI DESHMUKH IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	9,473.00
22/03/2024	IN	TI/35388563	31514670		NILESH BOLAYE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	11,569.00
29/03/2024	IN	TI/35398262	31524357		SHAILESH VAZE IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	14,395.00

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03/04/2024	RC		26000892	9987821822@upi-409412335251 Bank Transfer		0.00	11,940.00	2,455.00
13/04/2024	IN	TIKER/45020152	41020040		KALPESH NARKHEDE IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,281.00
28/04/2024	IN	TIKER/45042190	41041951		PINKY NETANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,849.00
27/05/2024	RC		26026378	Bank Transfer		0.00	4,394.00	2,455.00
30/05/2024	IN	TIKER/45092044	41092756		APARNA JOSHI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	4,216.00	0.00	6,671.00
01/06/2024	IN	TIKER/45094888	41096582		JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	8,767.00
03/06/2024	IN	TIKER/45097048	41098724		VEDPRAKASH SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,863.00
22/06/2024	IN	TIMUM/46801471	42801503		YASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,959.00
26/06/2024	IN	TIKER/45134113	41135882		JAYANTI CHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , IPS EMAX PRESS STAINING ONLAY-15	7,017.00	0.00	19,976.00
26/06/2024	IN	TIKER/45134052	41135821		TRISHA KADAM IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	22,802.00
27/06/2024	IN	TIMUM/46801587	42801619		MANISHA SHARMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	32,236.00
10/07/2024	JE	6460	2961295			0.00	11,530.00	20,706.00
10/07/2024	RC		26049004	Bank Transfer		0.00	29,781.00	-9,075.00
10/07/2024	JE	6460	2961295			11,530.00	0.00	2,455.00
27/07/2024	IN	TIMUM/46802294	42802360		YASH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,551.00
30/07/2024	IN	TIKER/45188925	41192109		MANJUSHA KULKARNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	18,869.00	0.00	23,420.00
13/08/2024	RC		26066380	Bank Transfer		0.00	20,965.00	2,455.00
13/08/2024	JE	6672	3056803			2,096.00	0.00	4,551.00
13/08/2024	JE	6672	3056803			0.00	2,096.00	2,455.00
15/08/2024	IN	TIKER/45215549	41218686		VINOD JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47	4,192.00	0.00	6,647.00
05/09/2024	RC		26077364	9987821822@upi-424912408789 Bank Transfer		0.00	4,192.00	2,455.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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