



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
MUM001321 - BHUPENDRA V ZUNJARRAO

							*Period Opening Bal.:	6,500.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2023	IN	SA2200472509	1472881		SAYALI MORE 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	7,797.00
09/03/2023	IN	SA2200473543	1473917		RAJENDRA YADAV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	10,081.00
16/03/2023	RC		6150320	Bank Transfer		0.00	6,500.00	3,581.00
21/03/2023	IN	SA2200489925	1490279		JINAL PARAKH 17 IPS E.MAX CAD CROWN LAYERING-16	4,568.00	0.00	8,149.00
27/03/2023	IN	SA2200497277	1497611		JYOTHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	12,717.00
19/04/2023	IN	SA2300023319	31023309		RATNA KADAV 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	13,027.00
26/04/2023	RC		16010096	Bank Transfer		0.00	13,027.00	0.00
28/04/2023	IN	SA2300033402	31033379		RATNA KADAV 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	368.00
02/05/2023	IN	SA2300038363	31038332		RATNA KADAV 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,502.00
08/05/2023	IN	SA2300044999	31044962		RATNA KADAV 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,636.00
12/05/2023	IN	2305392973	34010416	SEND FINAL WORK , abutmnet came 5/5 Based On Sales Orders 10731.	SHALU SUTAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45	4,515.00	0.00	7,151.00
03/06/2023	IN	SA2300078175	31082566		JONAL MASCARENHAS 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16 ,17	4,568.00	0.00	11,719.00
03/07/2023	IN	SA2300112896	31127848		RAGHUNATH MALI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	14,003.00
13/07/2023	RC		16048960	Bank Transfer		0.00	11,719.00	2,284.00
27/07/2023	IN	TI/35042468	31166412		NIRMALA PALANDE 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	3,130.00

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03/08/2023	IN	TI/35053444	31177830		PRIYANKA MADRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,226.00
05/08/2023	IN	TI/35055780	31180278		NIRMALA PALANDE DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	7,321.00
05/08/2023	IN	SA2300124343	31179972		TARARAM CHAUDHARY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	11,125.00
11/08/2023	IN	TI/35066009	31190692		DHANAJ PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	13,221.00
11/08/2023	IN	TI/35065091	31189775		MUKESH DHEMBEKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	4,192.00	0.00	17,413.00
12/08/2023	IN	TI/35066653	31191350		RAJIR KUBAL FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	26,145.00
16/08/2023	IN	TI/35072147	31196848		ASHWINI NAGOLKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	28,241.00
22/08/2023	IN	TI/35080668	31205355		NIRMALA PALANDE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36	2,473.00	0.00	30,714.00
04/09/2023	RC		16070937	Bank Transfer		0.00	30,714.00	0.00
08/09/2023	IN	TI/35105815	31230647		SHAILESH CHAUHAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00
08/09/2023	IN	TI/35105888	31230720		TAPAN GAOKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	9,217.00
27/09/2023	IN	TI/35133029	31257915		RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	11,730.00
31/10/2023	RC		16098571	Bank Transfer		0.00	11,730.00	0.00
01/11/2023	IN	TI/35181457	31306362		MASURKAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,829.00	0.00	4,829.00
10/11/2023	IN	TI/35195721	31320634		JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	11,291.00
10/11/2023	IN	TI/35195045	31319958		JANET DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	13,707.00
20/11/2023	IN	TI/35206872	31331892		VIJAY SAVANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	15,803.00

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27/11/2023	IN	TI/35216839	31341863		ASHOK KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	19,995.00
29/11/2023	IN	TI/35219262	31344292		NUTAN MALAWADE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-45	5,398.00	0.00	25,393.00
02/12/2023	RC		16113282	Bank Transfer		0.00	9,885.00	15,508.00
02/12/2023	JE		2301933			9,885.00	0.00	25,393.00
04/12/2023	IN	TI/35227310	31352351		SUSHMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	27,809.00
05/12/2023	IN	TI/35227538	31352584		HIMANSHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	30,225.00
12/12/2023	RC		16119170	Bank Transfer		0.00	4,829.00	25,396.00
12/12/2023	IN	TI/35238191	31363240		SANGEETHA KADAM FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	27,381.00
15/12/2023	IN	TI/35242578	31367627		VASANT RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	30,612.00
17/12/2023	IN	TI/35245047	31370094		PRADEEP DALVI DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	32,702.00
20/12/2023	IN	TI/35250032	31375070		SATISH RAWOOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,798.00
11/01/2024	IN	TI/35282272	31406723		MAYUR VEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,894.00
13/01/2024	RC		16131985	bhupendra.sai@oksbi-401371020483 Bank Transfer		0.00	34,798.00	2,096.00
15/01/2024	IN	TI/36500716	31412021		NILAM RANDIVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
15/01/2024	IN	TI/36500490	31411795		VIJAY RANDIVE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,288.00
23/01/2024	IN	TI/35297211	31423309		POOJA PICHVKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36,37	7,335.00	0.00	13,623.00
09/02/2024	IN	TI/35322831	31448924		NARENDRA PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,191.00
28/02/2024	IN	TI/35353237	31479297		PRIYA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	17,607.00
29/02/2024	RC		16160402	Bank Transfer		0.00	17,607.00	0.00

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