



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
MUM001353 - SUBHASH K MISHRA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/11/2022	IN	SA2200319497	1319129		SANTOSHI JAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00	
03/12/2022	IN	SA2200341522	1341605		SANTOSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,916.00	
19/12/2022	IN	SA2200363030	1363500		REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	5,874.00	
19/12/2022	IN	SA2200362169	1362642		SANJANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	9,791.00	
27/12/2022	IN	SA2200372926	1373400		VEGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	11,749.00	
06/01/2023	IN	SA2200386733	1387201		TRIPTI MISHRA.. 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	25,861.00	
16/01/2023	IN	SA2200399955	1400425		NEETU TIWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	27,819.00	
16/01/2023	IN	SA2200400887	1401355		TRIPTI MISHRA 19a.M L S CROWN/BRIDGE-26 ,37	2,930.00	0.00	30,749.00	
19/01/2023	RC		6124261	Bank Transfer		0.00	11,749.00	19,000.00	
30/01/2023	IN	SA2200418612	1419063		BHARAT SINGH 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	24,376.00	
15/02/2023	IN	SA2200441794	1442203		BHARAT SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	26,334.00	
18/02/2023	RC		6138074	Bank Transfer		0.00	24,376.00	1,958.00	
24/02/2023	IN	2302280442	7018231	Based On Sales Orders 19386.	SUBHAM BOBADE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,458.00	
08/03/2023	IN	SA2200471523	1471898		MOHIT KANKARIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	8,375.00	
17/03/2023	IN	SA2200484183	1484552		JITENDER YADHAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	10,333.00	
24/03/2023	IN	SA2200494324	1494666		AMEYA KALANGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	16,266.00	
27/03/2023	IN	SA2200497070	1497405		ROOHI JAISWAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	28,131.00	
29/03/2023	RC		6155340	Bank Transfer		0.00	4,458.00	23,673.00	
08/04/2023	IN	SA2300008412	31008393		TARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	25,631.00	

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19/04/2023	IN	2304280445	34003723	new scan came 31/03 NEW BITE -1 CAME ON 31/03/23.....	SUBHAM BOBADE DENTCARE ALIGNERS PRIME 31 SPLINTS (CLEAR ALIGNER) PER PACK-	42,492.00	0.00	68,123.00
11/05/2023	RC		16017903	Bank Transfer		0.00	25,630.00	42,493.00
13/05/2023	IN	SA2300052217	31052196		SANTOSH BIRAJDAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	8,899.00	0.00	51,392.00
18/05/2023	IN	2305499631	34012612	Based On Sales Orders 13228.	SANTOSH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	51,970.00
01/06/2023	IN	SA2300075735	31079715		KARAN MAHATRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-48	1,958.00	0.00	53,928.00
07/06/2023	IN	TI/35006287	31087660		BALA PUNIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,933.00	0.00	59,861.00
09/06/2023	IN	SA2300083881	31090570		VISHAL KISHOR 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	64,255.00
12/06/2023	RC		16032979	Bank Transfer		0.00	42,493.00	21,762.00
14/06/2023	IN	SA2300089067	31097869		CHANDRA SEKHAR KHANKAR 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	32,514.00
15/06/2023	IN	SA2300091467	31100635		SANTOSH BIRAJDAR 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,21 ,22	1,260.00	0.00	33,774.00
15/06/2023	IN	SA2300090705	31099539		RAJANI A 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,26 ,27	13,440.00	0.00	47,214.00
17/06/2023	IN	SA2300094031	31103772		VIJAY CHAUCHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	51,131.00
19/06/2023	IN	TI/35010102	31105156		ASIF SAYYED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,631.00
20/06/2023	IN	SA2300096413	31106551		ANUJ SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	59,564.00
29/06/2023	IN	TI/35013455	31122573		ASIF SAYYED DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	29,063.00	0.00	88,627.00
29/06/2023	IN	SA2300109124	31122358		SANTOSH BIRAJDAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11	12,653.00	0.00	101,280.00
03/07/2023	IN	TI/35015211	31128358		YOGESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	103,376.00
05/07/2023	RC		16043879	Bank Transfer		0.00	51,280.00	52,096.00
05/07/2023	RC		16043878	Bank Transfer		0.00	50,000.00	2,096.00
06/07/2023	IN	TI/35017139	31133779		RAVNEET KAUR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,596.00
08/07/2023	IN	SA2300117671	31136153		RAJNI MAMUNKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	23,654.00	0.00	28,250.00

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11/07/2023	IN	TI/35020954	31140070		SNEHAL SINGADHE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,750.00
11/07/2023	IN	SA2300118503	31139397		PRAMOD THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17	3,135.00	0.00	33,885.00
12/07/2023	IN	SA2300119209	31141481		JITENDRA YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,36 ,37	6,287.00	0.00	40,172.00
15/07/2023	RT		131003193	Scheme generated creditnote		0.00	2,688.00	37,484.00
15/07/2023	IN	SA2300121024	31146914		BASIL METHIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	40,629.00
16/07/2023	IN	SA2300121800	31150190		RAHUL KHANAVKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	43,774.00
16/07/2023	IN	TI/35027706	31149153		SNEHAL SINGADHE DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	30,893.00	0.00	74,667.00
28/07/2023	IN	TI/35044203	31168213		RAVNEET KAUR DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	110,072.00
04/08/2023	RC		16057695	Bank Transfer		0.00	110,072.00	0.00
10/08/2023	IN	TI/35063856	31188497		NAHID HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00
15/08/2023	RT		131004239	Scheme generated creditnote		0.00	2,096.00	2,096.00
22/08/2023	IN	TI/35080806	31205492		PRAMOD THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,48	4,703.00	0.00	6,799.00
04/09/2023	IN	TI/35099590	31224415		AMRITA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	25,668.00
12/09/2023	RC		16114969	Bank Transfer		0.00	6,799.00	18,869.00
16/09/2023	IN	TI/35117495	31242354		AMRITA MISHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	34,593.00
18/09/2023	IN	TI/35119357	31244215		SHRIKANT CHIKSHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	36,689.00
25/09/2023	IN	TI/35130234	31255107		ANGLINA LOGO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	39,824.00
29/09/2023	IN	TI/35135406	31260305		CHANDRASHEKHAR KHAMKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	46,095.00
30/09/2023	IN	TI/35137345	31262241		TARUN MODWANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	48,191.00

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30/09/2023	IN	TI/35138262	31263157		ANAND TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	54,462.00
08/10/2023	RC		16089679	Bank Transfer		0.00	42,392.00	12,070.00
12/10/2023	IN	TI/35155629	31280532		AMRITA MISHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,705.00
17/10/2023	IN	TI/35162228	31287133		MEGHA SURYAVANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,34,35,36,37	8,862.00	0.00	21,567.00
17/10/2023	IN	TI/35161305	31286211		SUNIL SAKHARE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	33,394.00
03/11/2023	IN	TI/35184812	31309720		ABHAY KALANGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	2,541.00	0.00	35,935.00
03/11/2023	IN	TI/35184811	31309719		JOYTI KALANGE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , 3D PRINTED CAST FULL ARCH-31	1,617.00	0.00	37,552.00
09/11/2023	IN	TI/35193048	31317959		CHANDRASHEKHAR KHAMKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	41,744.00
22/11/2023	RC		16108656	Bank Transfer		0.00	40,193.00	1,551.00
23/11/2023	IN	TI/35212029	31337050		MEGHA SRUYAVANSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45,46	6,271.00	0.00	7,822.00
27/11/2023	RT		131008117	C/N FOR DUE TO FITTING ISSUE SO CANCELLED WOR REDONE AS		0.00	18,869.00	-11,047.00
16/12/2023	IN	TI/35243848	31368897		FARITA MORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,47	4,192.00	0.00	-6,855.00
12/01/2024	IN	TI/35284026	31408379		PRIYANK SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	-4,759.00
18/01/2024	IN	TI/35290473	31416571		VIKAS JAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	-567.00
18/01/2024	IN	TI/35290203	31416301		SHILPA NEVLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,529.00
23/01/2024	IN	TI/35297745	31423842		RAJENDRA BEDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,41,42,31,32	14,109.00	0.00	15,638.00
28/01/2024	IN	TI/35304359	31430448		JESVEER KAUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	18,151.00
29/01/2024	IN	TI/35306060	31432148		PADMA MINIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46	6,287.00	0.00	24,438.00
03/02/2024	IN	TI/35314601	31440692		PRACHI PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,583.00

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03/02/2024	IN	TI/35314263	31440357		SHALESH JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	29,679.00
06/02/2024	IN	TI/35318676	31444769		LATA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,247.00
02/03/2024	IN	TI/35358576	31484647		MANDA NAGESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	37,534.00
06/03/2024	RC		16157538	Bank Transfer		0.00	24,438.00	13,096.00
11/03/2024	IN	TI/35369081	31495160		H P SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	19,367.00
15/03/2024	IN	TI/35377880	31503957		VISHAL SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	22,502.00
16/03/2024	RC		16162821	Bank Transfer		0.00	6,809.00	15,693.00
25/03/2024	IN	TI/35392113	31518215		HAJOORA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	21,964.00
28/03/2024	IN	TI/35396857	31522953		PRIYANKA RAWATE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,060.00
02/04/2024	IN	TIKER/45002392	41002383		PRAMOD TAKUR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	31,598.00
12/04/2024	RC		26005280	Bank Transfer		0.00	24,060.00	7,538.00
12/04/2024	IN	TIKER/45018611	41018506		PADAMA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	11,730.00
18/04/2024	IN	TIKER/45027686	41027524		JAMUNA MAHARANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,298.00
09/05/2024	IN	TIKER/45059192	41060124		RAGNI SHARMA 3D PRINTED CAST FULL ARCH-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	16,532.00
15/05/2024	RC		26020412	Bank Transfer		0.00	13,298.00	3,234.00
25/05/2024	IN	TIKER/45085439	41086192		P S MATRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	6,593.00	0.00	9,827.00
03/06/2024	IN	TIMUM/46800985	42801010		MANPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	19,261.00
03/06/2024	IN	TIMUM/46800997	42801022		AFSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	22,406.00
07/06/2024	IN	TIMUM/46801098	42801122		BHAVANA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	24,502.00

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08/06/2024	IN	TIKER/45105679	41107269		APARNA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	27,637.00
08/06/2024	IN	TIMUM/46801131	42801156		OLIVIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	29,733.00
						531,433.00	501,700.00	
							*Period Closing Bal.:	29,733.00