



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
MUM001452 - MILIND B PAITHANE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100388839	27911		DURVA 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	1,736.00
31/03/2022	IN	SA2100413658	23737		PREETI BUCCAL TUBE MBT 022 ORTHODONTICS	2,055.00	0.00	3,791.00
12/04/2022	IN	SA2200015800	1014677		MAYUR 362 LINGUAL ARCH SPACE MAINTAINER-31	840.00	0.00	4,631.00
22/04/2022	RC		6006588	Bank Transfer		0.00	3,791.00	840.00
07/05/2022	IN	SA2200051486	1051334		AABHA 383 TWIN BLOCK APPLIANCE-11	1,736.00	0.00	2,576.00
19/05/2022	IN	SA2200067810	1067627		MR SLAHJI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	3,416.00
23/05/2022	RC		6020785	Bank Transfer		0.00	840.00	2,576.00
28/05/2022	IN	SA2200080670	1080495		SHEETAL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	840.00	0.00	3,416.00
06/06/2022	IN	SA2200091984	1091833		ASHWINI EXPANSION SCREW- , 354 BILATERAL EXPANSION PLATE-	974.00	0.00	4,390.00
11/06/2022	RC		6028498	Bank Transfer		0.00	3,416.00	974.00
12/06/2022	IN	SA2200101223	1101050		RAHAVE 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	1,814.00
25/06/2022	IN	SA2200120712	1120509		MRUDULLA 362 LINGUAL ARCH SPACE MAINTAINER-	840.00	0.00	2,654.00
07/07/2022	IN	SA2200137376	1137156		DARMESH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	3,494.00
08/07/2022	IN	SA2200139575	1139339		MISS SHRUTHI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-	840.00	0.00	4,334.00
20/07/2022	RC		6044437	Bank Transfer		0.00	2,654.00	1,680.00
25/07/2022	IN	SA2200163753	1163480		SHARMA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	2,594.00
26/07/2022	IN	SA2200164680	1164404		VINITA EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	3,508.00
02/08/2022	IN	SA2200176290	1176005		MERLIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	4,296.00
18/08/2022	RC		6056221	Bank Transfer		0.00	3,508.00	788.00
22/08/2022	IN	SA2200205795	1205467		SAMIKSHA 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	1,576.00

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22/08/2022	IN	SA2200205851	1205523		SAVITRI 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	2,364.00
23/08/2022	IN	SA2200206560	1206228		MISS.AARUSH EXPANSION SCREW-11 , 354 BILATERAL EXPANSION PLATE-11	914.00	0.00	3,278.00
27/09/2022	RC		6073851	Bank Transfer		0.00	3,278.00	0.00
13/10/2022	IN	2210117542	7001558	WAX BITE--1 MODEL --2 Based On Sales Orders 1605.	VANDANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	788.00
17/10/2022	IN	2209101781	7002017	Based On Sales Orders 2122.	ISLAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,416.00
21/10/2022	IN	2210129751	7002596	U/L-1.....WAX BITE -1..... Based On Sales Orders 2732.	MITA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-32	788.00	0.00	3,204.00
04/11/2022	IN	2211139822	7004024	U/L , Based On Sales Orders 4252.	BHALERAV DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	3,992.00
15/11/2022	RC		6095632	Bank Transfer		0.00	3,204.00	788.00
24/11/2022	IN	2211169931	7006424	Based On Sales Orders 6792.	SHREYANSH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	2,416.00
01/12/2022	IN	2211179631	7007265	L WITH 2 BAND, BUCCAL TUBE Based On Sales Orders 7688.	SALONI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	788.00	0.00	3,204.00
06/12/2022	RC		6104434	Bank Transfer		0.00	2,416.00	788.00
09/01/2023	RC		6119694	Bank Transfer		0.00	788.00	0.00
12/01/2023	IN	2301235062	7012532	U/LBITE Based On Sales Orders 13224.	RATNAPRABHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	788.00
06/02/2023	IN	2302273363	7015717	Based On Sales Orders 16547.	NIKHIL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42	788.00	0.00	1,576.00
03/03/2023	RC		6143198	Bank Transfer		0.00	1,576.00	0.00
06/03/2023	IN	2303318621	7019517	U-1 LOWER-2 Based On Sales Orders 20893.	PURVA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-44	861.00	0.00	861.00
17/04/2023	IN	2304395822	34003228	unit confirm Based On Sales Orders 2854.	ROHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	788.00	0.00	1,649.00
27/04/2023	RC		16020480	Bank Transfer		0.00	861.00	788.00
24/05/2023	RC		16025800	Bank Transfer		0.00	788.00	0.00
17/06/2023	IN	TI/35009798	31104564		SHRUSHTHI BAND & LOOP (SPACE MAINTAINER)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	1,722.00	0.00	1,722.00
02/07/2023	RC		16041463	Bank Transfer		0.00	1,722.00	0.00
31/08/2023	IN	TI/35093544	31218330		MANDRA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00

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29/09/2023	RC		16083557	Bank Transfer		0.00	1,386.00	0.00
22/11/2023	IN	TI/35210690	31335708		MISS JANVI TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	839.00	0.00	839.00
13/12/2023	RC		16118503	Bank Transfer		0.00	839.00	0.00
05/01/2024	IN	TI/35273643	31398409		VEDANT TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
12/01/2024	IN	TI/35284502	31408832		RAHARE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,993.00
12/01/2024	IN	TI/35284527	31408857		DADLANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	4,033.00
13/02/2024	RC		16146807	Bank Transfer		0.00	4,033.00	0.00
14/02/2024	IN	TI/35331616	31457698		MRS.BINDU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
02/03/2024	IN	TI/35358777	31484848		DHAKANE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,727.00
09/03/2024	RC		16158086	paithanemilinddr@okhdfcbank-4069264244 83		0.00	687.00	1,040.00
22/04/2024	RC		26009628	Bank Transfer		0.00	1,040.00	0.00
01/05/2024	IN	TIKER/45046945	41046677		OAK SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00
						37,520.00	36,827.00	
							*Period Closing Bal.:	693.00