



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2022 To Date : 29/08/2024**  
**MUM001731 - KHUSHBOO MANISH MUTHA**

|             |         |              |          |                                |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 18/05/2022  | IN      | SA2200065277 | 1065107  |                                | MADHUKAR GHUDE<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-24,25,34,35   | 10,752.00 | 0.00                  | 10,752.00 |
| 28/05/2022  | RT      | 1065107      | 11001550 | Based On A/R Invoices 1065107. |  | 0.00      | 10,752.00             | 0.00      |
| 23/09/2022  | IN      | SA2200250589 | 1250185  |                                | REKHA SHARMA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,13 ,21<br>,22 ,23                   | 17,798.00 | 0.00                  | 17,798.00 |
| 28/09/2022  | IN      | SA2200257003 | 1256590  |                                | JANISAR MUJAWAR<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00  | 0.00                  | 19,263.00 |
| 28/09/2022  | IN      | SA2200257354 | 1256938  |                                | MANJU YADAV<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00  | 0.00                  | 20,728.00 |
| 05/10/2022  | IN      | SA2200265191 | 1264816  |                                | AMITKUMAR SINGH<br>13 IPS E.MAX PRESS ONLAY-47   | 2,457.00  | 0.00                  | 23,185.00 |
| 07/10/2022  | IN      | SA2200267735 | 1267357  |                                | KALYANI CHOUDARI<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX-11 ,12 ,13<br>,14 ,21 ,22 ,23 ,24 | 1,638.00  | 0.00                  | 24,823.00 |
| 07/10/2022  | RC      |              | 6078331  | Bank Transfer                  |  | 0.00      | 20,728.00             | 4,095.00  |
| 26/10/2022  | IN      | SA2200290879 | 1290495  |                                | SHITAL BAMNE<br>14 IPS EMAX PRESS CROWN<br>LAYERING-24 ,25   | 5,775.00  | 0.00                  | 9,870.00  |
| 01/11/2022  | RT      | 1267357      | 11006484 | Based On A/R Invoices 1267357. |  | 0.00      | 1,638.00              | 8,232.00  |
| 07/11/2022  | RC      |              | 6091948  | Bank Transfer                  |  | 0.00      | 9,697.00              | -1,465.00 |
| 11/11/2022  | IN      | SA2200311348 | 1310987  |                                | VIJAYA PILLAI<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00  | 0.00                  | 0.00      |
| 06/12/2022  | RC      |              | 6104728  | Bank Transfer                  |  | 0.00      | 1,465.00              | -1,465.00 |
| 13/12/2022  | IN      | SA2200353669 | 1353742  |                                | LATA PAPEWAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-25 ,26 ,27                                  | 8,899.00  | 0.00                  | 7,434.00  |
| 06/01/2023  | RC      |              | 6118146  | Bank Transfer                  |  | 0.00      | 8,899.00              | -1,465.00 |
| 09/01/2023  | IN      | SA2200390353 | 1390821  |                                | SEEMA AGARWAL<br>19a.M L S CROWN/BRIDGE-46   | 1,465.00  | 0.00                  | 0.00      |
| 25/01/2023  | IN      | SA2200412484 | 1412950  |                                | PRANIKET NIMJE<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00                  | 1,465.00  |
| 07/02/2023  | RC      |              | 6134073  | Bank Transfer                  |  | 0.00      | 2,930.00              | -1,465.00 |
| 08/02/2023  | IN      | SA2200431759 | 1432185  |                                | MISHA AGARWAL<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00  | 0.00                  | 0.00      |
| 10/03/2023  | RC      |              | 6146874  | Bank Transfer                  |  | 0.00      | 1,465.00              | -1,465.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------|-----------|
| 11/04/2023  | IN      | SA2300011100 | 31011087 |                      | KAVITHA PATHARIYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22 ,<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37                           | 16,259.00 | 0.00      | 14,794.00 |
| 18/04/2023  | IN      | SA2300022105 | 31022082 |                      | DURGESH NAGARE<br>19a.M L S CROWN/BRIDGE-35 ,36<br>,37   | 4,394.00  | 0.00      | 19,188.00 |
| 13/05/2023  | RC      |              | 16018707 | Cash Amount Received |  | 0.00      | 16,259.00 | 2,929.00  |
| 13/05/2023  | RC      |              | 16018821 | Bank Transfer        |  | 0.00      | 4,394.00  | -1,465.00 |
| 16/05/2023  | IN      | SA2300055286 | 31055264 |                      | ANIKET NAKWA<br>14 IPS EMAX PRESS CROWN<br>LAYERING-26   | 2,888.00  | 0.00      | 1,423.00  |
| 25/05/2023  | IN      | SA2300066700 | 31067821 |                      | POONAM SOPARKAR<br>13 IPS E.MAX PRESS ONLAY-36<br>,46  | 4,914.00  | 0.00      | 6,337.00  |
| 31/05/2023  | IN      | SA2300074108 | 31077357 |                      | ANSH BHILWAR<br>19a.M L S CROWN/BRIDGE-27  | 1,465.00  | 0.00      | 7,802.00  |
| 31/05/2023  | IN      | SA2300073058 | 31076308 |                      | SHUBHAM KHARE<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-15   | 2,966.00  | 0.00      | 10,768.00 |
| 02/06/2023  | IN      | SA2300076293 | 31080685 |                      | SATISH RAUT<br>19a.M L S CROWN/BRIDGE-15 ,16<br>,27  | 4,394.00  | 0.00      | 15,162.00 |
| 05/06/2023  | IN      | SA2300079221 | 31084182 |                      | ARUN SHELAR<br>13 IPS EMAX PRESS CROWN<br>STAINING-44 ,45  | 4,914.00  | 0.00      | 20,076.00 |
| 29/06/2023  | IN      | SA2300108618 | 31121852 |                      | KOMAL PAWAR<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00  | 0.00      | 21,541.00 |
| 02/07/2023  | IN      | SA2300111996 | 31126686 |                      | NISHA KHAN<br>19a.M L S CROWN/BRIDGE-14 , 13<br>IPS EMAX PRESS CROWN<br>STAINING-36  | 3,922.00  | 0.00      | 25,463.00 |
| 08/07/2023  | RC      |              | 16045031 | Bank Transfer        |  | 0.00      | 24,040.00 | 1,423.00  |
| 08/07/2023  | IN      | TI/35018743  | 31136815 |                      | POOJA SHARMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,18   | 9,406.00  | 0.00      | 10,829.00 |
| 26/07/2023  | IN      | TI/35041099  | 31164967 |                      | AMITA BHILWAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00      | 12,397.00 |
| 07/08/2023  | RC      |              | 16059018 | Bank Transfer        |  | 0.00      | 10,974.00 | 1,423.00  |
| 27/08/2023  | IN      | TI/35089948  | 31214671 |                      | DEEPA UPADHYAY<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-24,45 , IPS<br>EMAX PRESS STAINING<br>ONLAY-24,45 | 9,115.00  | 0.00      | 10,538.00 |
| 12/09/2023  | IN      | TI/35111951  | 31236797 |                      | NILIMA BHARNUKE<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00    | 0.00      | 10,925.00 |
| 14/09/2023  | RC      |              | 16076491 | Bank Transfer        |  | 0.00      | 9,115.00  | 1,810.00  |
| 20/09/2023  | IN      | TI/35123496  | 31248364 |                      | KALAWATJ SINGH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27  | 4,703.00  | 0.00      | 6,513.00  |
| 06/10/2023  | RC      |              | 16087070 | Bank Transfer        |  | 0.00      | 4,703.00  | 1,810.00  |
| 06/10/2023  | IN      | TI/35145351  | 31270246 |                      | NILIMA BHARNUKE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 1,568.00  | 0.00      | 3,378.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                     | Patient Name / WorkType  | Debit     | Credit   | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|----------|-----------|
| 17/10/2023  | IN      | TI/35160946    | 31285852 |   | NILIMA BHARNUKE<br>DENTCARE NOVA PD B/L 4-6<br>TEETH<br>(FRAMEWORK)-15,16,17,24,25,26 ,<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH (TEETH<br>SETTING)-15,16,17,24,25,26 | 8,084.00  | 0.00     | 11,462.00 |
| 25/10/2023  | IN      | TI/35173506    | 31298405 |   | RAMDAS MOHAPE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47 , DENTCARE DMLS<br>FULL METAL<br>CROWN/BRIDGE-45,46,47                                    | 5,727.00  | 0.00     | 17,189.00 |
| 26/10/2023  | IN      | TI/35174874    | 31299773 |   | NILIMA BHARNUKE<br>DENTCARE NOVA PLUS PD B/L 4-6<br>TEETH<br>(ACRYLISING)-15,16,17,24,25,26  | 894.00    | 0.00     | 18,083.00 |
| 07/11/2023  | RC      |                | 16102024 | dr.khushbu.mutha-1@okicici-36773318059<br>8 |  | 0.00      | 8,576.00 | 9,507.00  |
| 24/11/2023  | IN      | TI/35214061    | 31339081 |   | SUJATA DONDE<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36  | 1,363.00  | 0.00     | 10,870.00 |
| 08/12/2023  | IN      | TI/35232932    | 31357983 |   | AMULYA CHONKAR<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-36  | 3,145.00  | 0.00     | 14,015.00 |
| 09/12/2023  | RC      |                | 16116178 | dr.khushbu.mutha-1@okicici-33432907765<br>4 |  | 0.00      | 9,447.00 | 4,568.00  |
| 11/12/2023  | IN      | TI/35236319    | 31361369 |   | SURAJ GUPTA<br>IPS EMAX PRESS STAINING<br>ONLAY-36   | 2,826.00  | 0.00     | 7,394.00  |
| 08/01/2024  | RC      |                | 16128933 | dr.khushbu.mutha-1@okicici-43746359460<br>7 |  | 0.00      | 5,971.00 | 1,423.00  |
| 16/01/2024  | IN      | TI/36501594    | 31412901 |   | PRASUN SENGUPTA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 3,135.00  | 0.00     | 4,558.00  |
| 23/01/2024  | IN      | TI/35297088    | 31423186 |   | RANJEETHASWAIN<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-46<br>, DENTCARE COCR UCLA<br>ABUTMENT CASTING PER UNIT-46                                   | 3,353.00  | 0.00     | 7,911.00  |
| 21/02/2024  | RC      |                | 16149969 | dr.khushbu.mutha-1@okicici-40520227682<br>8 |  | 0.00      | 6,488.00 | 1,423.00  |
| 09/03/2024  | IN      | TI/35367785    | 31493864 |   | F M JAIN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23  | 3,145.00  | 0.00     | 4,568.00  |
| 30/03/2024  | IN      | TI/35399507    | 31525604 |   | SANTOSH DAMASE<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21   | 6,290.00  | 0.00     | 10,858.00 |
| 09/04/2024  | RC      |                | 26003737 | dr.khushbu.mutha-1@okicici-44666402903<br>2 |  | 0.00      | 3,145.00 | 7,713.00  |
| 11/04/2024  | IN      | TIKER/45017161 | 41017063 |   | LAKSHMI SHIVAKUMAR<br>DIGITAL MOCK UP-41,42 , 3D<br>PRINTED CAST QUARTER<br>ARCH-41,42   | 872.00    | 0.00     | 8,585.00  |
| 23/04/2024  | IN      | TIMUM/46800133 | 42800133 |   | USHA DUTT<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11   | 3,145.00  | 0.00     | 11,730.00 |
| 26/04/2024  | IN      | TIKER/45040431 | 41040193 |   | LAKSHMI SHIVAKUMAR<br>IPS EMAX PRESS LAYERING<br>VENEER-41,42,31,32  | 13,285.00 | 0.00     | 25,015.00 |
| 14/05/2024  | JE      | 798033         | 2810614  |   |  | 3,145.00  | 0.00     | 28,160.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                     | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 14/05/2024  | JE      | 798033         | 2810614  |   |  | 0.00              | 3,145.00              | 25,015.00 |
| 14/05/2024  | RC      |                | 26020288 | dr.khushbu.mutha-1@okicici-41355297604<br>1 |  | 0.00              | 9,435.00              | 15,580.00 |
| 23/05/2024  | IN      | TIKER/45080326 | 41081108 |   | SUHASH PARAB<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26<br>, IPS EMAX PRESS STAINING 3/4<br>CROWN-26                      | 4,393.00          | 0.00                  | 19,973.00 |
| 27/05/2024  | IN      | TIMUM/46800766 | 42800771 |   | S N VARMA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 423.00            | 0.00                  | 20,396.00 |
| 30/05/2024  | IN      | TIKER/45091553 | 41092275 |   | PRIYANKA PARLCHE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,36   | 3,135.00          | 0.00                  | 23,531.00 |
| 01/06/2024  | IN      | TIMUM/46800978 | 42801003 |   | S N VERMA<br>DENTCARE ACRYLIC IMPACT CD<br>(TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27                          | 1,257.00          | 0.00                  | 24,788.00 |
| 08/06/2024  | IN      | TIKER/45106828 | 41108413 |   | S N VERMA<br>DENTCARE ACRYLIC IMPACT CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27                                | 2,297.00          | 0.00                  | 27,085.00 |
| 18/06/2024  | JE      | 806935         | 2898296  |   |  | 1,680.00          | 0.00                  | 28,765.00 |
| 18/06/2024  | JE      | 806935         | 2898296  |   |  | 0.00              | 1,680.00              | 27,085.00 |
| 18/06/2024  | RC      |                | 26036306 | dr.khushbu.mutha-1@okicici-45368607369<br>4 |  | 0.00              | 25,662.00             | 1,423.00  |
|             |         |                |          |   |  | <b>202,031.00</b> | <b>200,608.00</b>     |           |
|             |         |                |          |   |  |                   | *Period Closing Bal.: | 1,423.00  |