



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2022 To Date : 30/08/2024**  
**MUM001731 - KHUSHBOO MANISH MUTHA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2022	IN	SA2200250589	1250185		REKHA SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
28/09/2022	IN	SA2200257003	1256590		JANISAR MUJAWAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	19,263.00
28/09/2022	IN	SA2200257354	1256938		MANJU YADAV 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,728.00
05/10/2022	IN	SA2200265191	1264816		AMITKUMAR SINGH 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	23,185.00
07/10/2022	IN	SA2200267735	1267357		KALYANI CHOUDARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,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 14 IPS EMAX PRESS CROWN 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 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 03a. DENTCARE ZIRCONIA ULTRA 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 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	0.00
25/01/2023	IN	SA2200412484	1412950		PRANIKET NIMJE 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 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
11/04/2023	IN	SA2300011100	31011087		KAVITHA PATHARIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-35 ,36 ,37	16,259.00	0.00	14,794.00
18/04/2023	IN	SA2300022105	31022082		DURGESH NAGARE 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	19,188.00

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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 14 IPS EMAX PRESS CROWN LAYERING-26	2,888.00	0.00	1,423.00
25/05/2023	IN	SA2300066700	31067821		POONAM SOPARKAR 13 IPS E.MAX PRESS ONLAY-36 ,46	4,914.00	0.00	6,337.00
31/05/2023	IN	SA2300073058	31076308		SHUBHAM KHARE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	9,303.00
31/05/2023	IN	SA2300074108	31077357		ANSH BHILWAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	10,768.00
02/06/2023	IN	SA2300076293	31080685		SATISH RAUT 19a.M L S CROWN/BRIDGE-15 ,16 ,27	4,394.00	0.00	15,162.00
05/06/2023	IN	SA2300079221	31084182		ARUN SHELAR 13 IPS EMAX PRESS CROWN STAINING-44 ,45	4,914.00	0.00	20,076.00
29/06/2023	IN	SA2300108618	31121852		KOMAL PAWAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,541.00
02/07/2023	IN	SA2300111996	31126686		NISHA KHAN 19a.M L S CROWN/BRIDGE-14 , 13 IPS EMAX PRESS CROWN 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	10,829.00
26/07/2023	IN	TI/35041099	31164967		AMITA BHILWAR DENTCARE DMLS PFM 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,45 , IPS EMAX PRESS STAINING ONLAY-24,45	9,115.00	0.00	10,538.00
12/09/2023	IN	TI/35111951	31236797		NILIMA BHARNUKE DENTCARE ACRYLIC LIGHT CURE 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,378.00
17/10/2023	IN	TI/35160946	31285852		NILIMA BHARNUKE DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	8,084.00	0.00	11,462.00

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25/10/2023	IN	TI/35173506	31298405		RAMDAS MOHAPE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	5,727.00	0.00	17,189.00
26/10/2023	IN	TI/35174874	31299773		NILIMA BHARNUKE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (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 8		0.00	8,576.00	9,507.00
24/11/2023	IN	TI/35214061	31339081		SUJATA DONDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	10,870.00
08/12/2023	IN	TI/35232932	31357983		AMULYA CHONKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	14,015.00
09/12/2023	RC		16116178	dr.khushbu.mutha-1@okicici-33432907765 4		0.00	9,447.00	4,568.00
11/12/2023	IN	TI/35236319	31361369		SURAJ GUPTA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	7,394.00
08/01/2024	RC		16128933	dr.khushbu.mutha-1@okicici-43746359460 7		0.00	5,971.00	1,423.00
16/01/2024	IN	TI/36501594	31412901		PRASUN SENGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,558.00
23/01/2024	IN	TI/35297088	31423186		RANJEETHASWAIN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	7,911.00
21/02/2024	RC		16149969	dr.khushbu.mutha-1@okicici-40520227682 8		0.00	6,488.00	1,423.00
09/03/2024	IN	TI/35367785	31493864		F M JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	4,568.00
30/03/2024	IN	TI/35399507	31525604		SANTOSH DAMASE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,858.00
09/04/2024	RC		26003737	dr.khushbu.mutha-1@okicici-44666402903 2		0.00	3,145.00	7,713.00
11/04/2024	IN	TIKER/45017161	41017063		LAKSHMI SHIVAKUMAR DIGITAL MOCK UP-41,42 , 3D PRINTED CAST QUARTER ARCH-41,42	872.00	0.00	8,585.00
23/04/2024	IN	TIMUM/46800133	42800133		USHA DUTT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	11,730.00
26/04/2024	IN	TIKER/45040431	41040193		LAKSHMI SHIVAKUMAR IPS EMAX PRESS LAYERING 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
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 1		0.00	9,435.00	15,580.00

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23/05/2024	IN	TIKER/45080326	41081108		SUHASH PARAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , IPS EMAX PRESS STAINING 3/4 CROWN-26	4,393.00	0.00	19,973.00
27/05/2024	IN	TIMUM/46800766	42800771		S N VARMA 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	423.00	0.00	20,396.00
30/05/2024	IN	TIKER/45091553	41092275		PRIYANKA PARLCHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	23,531.00
01/06/2024	IN	TIMUM/46800978	42801003		S N VERMA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	24,788.00
08/06/2024	IN	TIKER/45106828	41108413		S N VERMA DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 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 4		0.00	25,662.00	1,423.00
						<b>191,279.00</b>	<b>189,856.00</b>	
							*Period Closing Bal.:	1,423.00