



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
MUM001856 - PRASHANT LOMATE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100388092	28220		BHAVIK WAYKOLE 384 TWIN BLOCK BONDABLE	1,680.00	0.00	1,680.00	
08/04/2022	RC		6001557	OL Bank Transfer		0.00	1,680.00	0.00	
10/05/2022	IN	SA2200054536	1054369		MOHIT GAUTAM 3D BRETONI SCREW TYPE-B-11 , 356 3D EXPANSION APPLIANCE-11	2,453.00	0.00	2,453.00	
21/05/2022	IN	SA2200071011	1070800		ANJU JOY 3D BRETONI SCREW TYPE-B-11 , 356 3D EXPANSION APPLIANCE-11	2,453.00	0.00	4,906.00	
10/06/2022	RC		6029004	Bank Transfer		0.00	4,906.00	0.00	
15/11/2022	IN	SA2200316039	1315677		GENDA LAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00	
15/11/2022	IN	SA2200316442	1316078		SUMESH IYER 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13	6,206.00	0.00	12,081.00	
25/11/2022	IN	SA2200330277	1330373		SUMESH IYER 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13	2,678.00	0.00	14,759.00	
20/12/2022	RC		6111287	Bank Transfer		0.00	14,759.00	0.00	
11/04/2023	IN	2304379011	34001902	U/L, BITE 1, SLIP 1 Based On Sales Orders 1505.	SNEHA NAIR TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,575.00	0.00	1,575.00	
05/05/2023	RC		16015361	Bank Transfer		0.00	1,575.00	0.00	
12/06/2023	IN	TI/35007608	31093839		SHIVANI KONAR BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	914.00	
21/06/2023	IN	TI/35010600	31109847		TANISH BHANE BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11	2,137.00	0.00	3,051.00	
12/07/2023	RC		16047200	Bank Transfer		0.00	3,051.00	0.00	
20/07/2023	IN	TI/35031647	31154619		SUNITA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,36	3,503.00	0.00	3,503.00	
27/07/2023	IN	TI/35042985	31166928		JYOTI PUJARI DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	26,923.00	0.00	30,426.00	
29/07/2023	IN	TI/35045847	31169930		SUNITA PATEL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,36	1,523.00	0.00	31,949.00	

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09/08/2023	RC		16060132	Bank Transfer		0.00	31,949.00	0.00
10/08/2023	IN	TI/35063705	31188346		SAMARTH PATIL TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00
12/08/2023	IN	TI/35067226	31191919		SUNDARI IYER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,46,47	15,982.00	0.00	17,935.00
08/09/2023	IN	TI/35106016	31230847		SUROJ RANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	20,031.00
13/09/2023	RC		16076130	Cash Amount Received		0.00	17,935.00	2,096.00
11/10/2023	IN	TI/35153286	31278189		SUJATA NEHETE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16	3,310.00	0.00	5,406.00
20/10/2023	IN	TI/35166670	31291583		SUJATA NEHETE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,523.00	0.00	6,929.00
10/01/2024	RC		16132938	Dr Prashant Lomate Kalyan Cash Amount Received		0.00	2,096.00	4,833.00
25/01/2024	RC		16137292	Dr Prashant Lomate Kalyan Cash Amount Received		0.00	4,833.00	0.00
27/01/2024	IN	TI/35303715	31429805		SNEHA VITTHALPATIL IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
12/02/2024	RC		16145808	Cash Amount Received		0.00	6,642.00	0.00
22/02/2024	RC		16150469	Dr Prashant Lomate Kalyan Cash Amount Received		0.00	2,500.00	-2,500.00
27/02/2024	IN	TI/35351183	31477244		MINA DANGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21	3,503.00	0.00	1,003.00
10/03/2024	IN	TI/35368970	31495049		MINA DANGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21	1,523.00	0.00	2,526.00
22/03/2024	IN	TI/35387630	31513738		JAYSHREE KALPESH PATEL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	2,732.00
25/03/2024	IN	TI/35392180	31518282		KETNA MALDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	4,921.00
25/03/2024	IN	TI/35391675	31517778		SANGEETA GHORPADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	8,152.00
01/04/2024	RC		26000075	dangemeena29@okaxis-409275440669 Bank Transfer		0.00	5,026.00	3,126.00
03/04/2024	IN	TIKER/45004978	41004949		JAYSHREE KALPESH PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	8,558.00	0.00	11,684.00

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10/04/2024	IN	TIKER/45014908	41014818		AKSHAY RAJENDRA RANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	17,971.00
20/04/2024	IN	TIKER/45030024	41029839		SEEMA KAMBLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	22,060.00
22/04/2024	IN	TIKER/45032943	41032747		ADITI PATHAK IPS EMAX PRESS STAINING ENDOCROWN-46	3,537.00	0.00	25,597.00
22/04/2024	IN	TIKER/45033588	41033388		MAHADEV DHEKALE OSSTEM MINI SCREW ONLY GSABSM(STOCK IMPLANT COMPONENT) PER UNIT-25,26,27,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,36	17,841.00	0.00	43,438.00
29/04/2024	RC		26020235	Cash Amount Received		0.00	3,126.00	40,312.00
01/05/2024	IN	TIKER/45045827	41045563		GAYATRI SURESH SHINDE DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	14,687.00	0.00	54,999.00
10/05/2024	IN	TIKER/45060410	41061335		SAKSHI S PARAB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	56,362.00
11/05/2024	IN	TIKER/45062994	41063905		NILIMA BALMUKUND PARKHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	14,687.00	0.00	71,049.00
18/05/2024	IN	TIKER/45074173	41074997		MITHILESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,37	12,597.00	0.00	83,646.00
						183,724.00	100,078.00	
							*Period Closing Bal.:	83,646.00