



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024  
MUM002212 - ARCHANA MORE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024064	1022785		SHIVANI RANAWARE 13 IPS EMAX PRESS VENEER STAINING-11,12,21,22	10,483.00	0.00	10,483.00
26/04/2022	IN	SA2200034212	1034103		BUNNY MONE 366 FIXED PEDO PARTIAL (4 TO 6 TEETH)-21	1,786.00	0.00	12,269.00
05/05/2022	RC		6012374	Bank Transfer		0.00	12,269.00	0.00
08/05/2022	IN	SA2200051750	1051598		LALITA MORE 27a. DENTCARE NOVA W/DIE-15,16,17	4,150.00	0.00	4,150.00
01/06/2022	RC		6023608	Bank Transfer		0.00	4,150.00	0.00
25/07/2022	IN	SA2200162989	1162720		KAVYA WISAWADIYA 338 LIP BUMPER SOLDERED-41	866.00	0.00	866.00
09/08/2022	RC		6051829	Bank Transfer		0.00	866.00	0.00
26/10/2022	IN	SA2200291473	1291086		SHUBHUTI RAMTEKE 13 IPS EMAX PRESS VENEER STAINING-11 ,21	4,914.00	0.00	4,914.00
03/11/2022	RC		6090273	Bank Transfer		0.00	4,914.00	0.00
09/11/2022	IN	SA2200308188	1307822		JINI GEORGE 14 IPS EMAX PRESS CROWN LAYERING-11 ,21 , 85 3D PRINTED HALF ARCH MODEL-11 ,21	6,930.00	0.00	6,930.00
12/11/2022	IN	SA2200312960	1312596		ANITA CHAUDHARY 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,21 ,22 , 85 3D PRINTED HALF ARCH MODEL-11 ,12 ,21 ,22	12,705.00	0.00	19,635.00
24/11/2022	IN	SA2200329502	1329361		JAYA SINGH 13 IPS EMAX PRESS VENEER STAINING-11 ,21	4,914.00	0.00	24,549.00
25/11/2022	IN	2211170761	7006556	U WITH 2 BAND , L1 Based On Sales Orders 6936.	VIRAJAY MANE FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11	1,675.00	0.00	26,224.00
26/11/2022	IN	SA2200332486	1332584		JYOTHI V 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	26,534.00
05/12/2022	IN	SA2200343259	1343341		JYOTI VAZIRANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	29,149.00
07/12/2022	RC		6105206	Bank Transfer		0.00	4,914.00	24,235.00
08/12/2022	RC		6106443	Bank Transfer		0.00	1,675.00	22,560.00
10/12/2022	IN	SA2200351214	1351289		JYOTI VAZIRANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	2,615.00	0.00	25,175.00

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28/12/2022	RC		6114133	Bank Transfer		0.00	6,930.00	18,245.00
05/01/2023	RC		6117872	Bank Transfer		0.00	18,245.00	0.00
17/01/2023	IN	2301248441	7013307	U WITH 1 BAND , L1 Based On Sales Orders 14040.	SURISHA PAGAR BAND & LOOP (SPACE MAINTAINER)-14	630.00	0.00	630.00
01/02/2023	RC		6129072	Bank Transfer		0.00	630.00	0.00
09/02/2023	IN	SA2200434136	1434549		SWATI KHILLARE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 , 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22 ,23	32,540.00	0.00	32,540.00
10/02/2023	IN	SA2200436226	1436640		SHASHIKANT DAMSE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	50,338.00
15/02/2023	RC		6136178	Bank Transfer		0.00	17,798.00	32,540.00
15/02/2023	IN	2302290901	7017000	U WITH BAND 1, L1 Based On Sales Orders 17982.	ALENA MOHANI BAND & LOOP (SPACE MAINTAINER)-24	630.00	0.00	33,170.00
22/02/2023	IN	SA2200451141	1451539		ASHA GODE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	45,035.00
22/02/2023	IN	SA2200452201	1452594		RAVINDRA LONDHE 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	54,863.00
03/03/2023	RC		6143396	Bank Transfer		0.00	32,540.00	22,323.00
15/03/2023	RC		6149131	Bank Transfer		0.00	22,323.00	0.00
04/04/2023	IN	SA2300004281	31004272		RAVI SINGH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,21 ,22	8,899.00	0.00	8,899.00
04/05/2023	RC		16014597	Bank Transfer		0.00	8,899.00	0.00
15/06/2023	IN	TI/35009114	31100401		HRIDAAN BAND & LOOP (SPACE MAINTAINER)-44	630.00	0.00	630.00
23/06/2023	IN	TI/35011582	31113688		HETVIK SHAH BAND & LOOP (SPACE MAINTAINER)-15,25	1,260.00	0.00	1,890.00
07/07/2023	RC		16044196	Bank Transfer		0.00	1,890.00	0.00
08/07/2023	IN	TI/35018688	31136760		ARADHYA BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	788.00
07/08/2023	RC		16059193	Bank Transfer		0.00	788.00	0.00
05/09/2023	IN	TI/35101327	31226157		BHAKTI MARATHE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00
10/10/2023	RC		16089237	Bank Transfer		0.00	15,724.00	0.00
13/10/2023	IN	TI/35157385	31282286		ARTH SHAH BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00
18/10/2023	IN	TI/35163993	31288900		PRAKSHI JAHAI BAND & LOOP (SPACE MAINTAINER)-26	788.00	0.00	1,576.00

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03/11/2023	RC		16099958	nikhilzaparde@okaxis-330787166075 Bank Transfer		0.00	1,576.00	0.00
14/11/2023	IN	TI/35199371	31324290		SHASHIKANT DAMSE IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00
27/11/2023	IN	TI/35216490	31341514		SHASHIKANT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	3,519.00
28/11/2023	IN	TI/35219001	31344024		PIYUSH C IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	9,170.00
07/12/2023	RC		16115430	Bank Transfer		0.00	9,170.00	0.00
31/12/2023	IN	TI/35265384	31390362		PRIYANKA S IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00
09/01/2024	RC		16130147	Bank Transfer		0.00	2,826.00	0.00
31/01/2024	IN	TI/35308814	31434912		RITESH PATEL IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	2,826.00
03/02/2024	RC		16142057	Bank Transfer		0.00	2,826.00	0.00
19/03/2024	IN	TI/35383435	31509535		MAYUR BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00
05/04/2024	RC		26002069	nikhilzaparde@okaxis-409674381650 Bank Transfer		0.00	788.00	0.00
25/04/2024	IN	TIKER/45038116	41037882		JIVIKA SAHU BAND & LOOP (SPACE MAINTAINER)-44	788.00	0.00	788.00
03/05/2024	IN	TIKER/45050370	41050086		HEER ROHRA BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	1,576.00
06/05/2024	IN	TIMUM/46800347	42800347		NEELAM MULLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	20,445.00
06/05/2024	RC		26016815	Bank Transfer		0.00	788.00	19,657.00
08/06/2024	JE	804458	2874068			0.00	18,869.00	788.00
08/06/2024	JE	804458	2874068			18,869.00	0.00	19,657.00
08/06/2024	RC		26032256	drarchana1411@oksbi-416033155981 Bank Transfer		0.00	19,657.00	0.00
14/06/2024	IN	TIKER/45115752	41117221		PAKSH PRABHU CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	652.00
09/07/2024	RC		26047623	nikhilzaparde@okaxis-455746379813 Bank Transfer		0.00	652.00	0.00
24/07/2024	IN	TIKER/45180009	41182794		AMIT PARWANI IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	2,826.00
27/07/2024	IN	TIKER/45184928	41187884		ANANYA FIXED TONGUE CRIB (HABIT BREAKING)-21	1,202.00	0.00	4,028.00
31/07/2024	IN	TIKER/45190972	41194156		TANVI CROWN & LOOP (SPACE MAINTAINER)-41	652.00	0.00	4,680.00
01/08/2024	RC		26059269	drarchana1411@oksbi-421403830430 Bank Transfer		0.00	2,826.00	1,854.00
03/08/2024	RC		26061252	Bank Transfer		0.00	1,854.00	0.00

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24/08/2024	IN	TIKER/45229749	41233884		RACHIT GUPTA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00
02/09/2024	IN	TIKER/45243792	41248552		HAZEL WADHWANI BAND & LOOP (SPACE MAINTAINER)-34	788.00	0.00	4,109.00
03/09/2024	RC		26076372	drarchana1411@oksbi-424718125470 Bank Transfer		0.00	3,321.00	788.00
03/10/2024	IN	TIKER/45291376	41297956		HARPREET KAUR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,367.00
04/10/2024	RC		26092417	Bank Transfer		0.00	788.00	12,579.00
						<b>233,075.00</b>	<b>220,496.00</b>	
							*Period Closing Bal.:	12,579.00