



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024  
MUM002261 - SANDESH MAYEKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100345255	45123		SANCHITA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING	619.00	0.00	619.00
21/03/2022	IN	SA2100398032	1		HEMANT PATIL PRECIOUS CROWN	259,581.00	0.00	260,200.00
21/03/2022	IN	SA2100398043	764		HEMANT PATIL 14 IPS EMAX PRESS CROWN LAYERING	19,466.00	0.00	279,666.00
31/03/2022	JE		54396			0.00	6,471.00	273,195.00
06/04/2022	IN	SA2200007109	1006615		MANALI KAMAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-17,24,25,26	4,469.00	0.00	277,664.00
07/04/2022	RC		6007365	Bank Transfer		0.00	274,073.00	3,591.00
27/04/2022	IN	SA2200035803	1035678		S S RUNWAL 64 SELF CURE ACRYLIC(TEMPORARY)-17	140.00	0.00	3,731.00
03/05/2022	IN	SA2200044622	1044489		S S RUNWAL PRECIOUS CROWN-17	22,645.00	0.00	26,376.00
10/05/2022	RC		6014437	Bank Transfer		0.00	4,517.00	21,859.00
25/05/2022	IN	SA2200076072	1075796		RAJASHRI BIRLA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13,46,47	1,478.00	0.00	23,337.00
27/05/2022	IN	SA2200077920	1077672		ARCHANA NARAKAR 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-13	2,061.00	0.00	25,398.00
31/05/2022	IN	SA2200084244	1084103		POOJA NANKANI PRECIOUS CROWN-13,14,15,16,36,37	134,669.00	0.00	160,067.00
01/06/2022	IN	SA2200085147	1085004		RAJASHRI BIRLA PRECIOUS CROWN-13,46,47	76,978.00	0.00	237,045.00
11/06/2022	IN	SA2200099656	1099486		VANI PRECIOUS CROWN-	20,084.00	0.00	257,129.00
15/06/2022	IN	SA2200104735	1104561		KUMARAMANGALAM BIRLA PRECIOUS CROWN-	65,421.00	0.00	322,550.00
28/06/2022	RC		6035526	Bank Transfer		0.00	317,562.00	4,988.00
08/07/2022	IN	SA2200138870	1138641		ANITA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	7,217.00
26/08/2022	JE		1024527			0.00	5,866.00	1,351.00
04/10/2022	RC		6076554	Bank Transfer		0.00	2,184.00	-833.00

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27/12/2022	JE		1300068			0.00	45.00	-878.00
30/01/2023	IN	SA2200419760	1420204		SHEHNAZ PATRON 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-22 ,24 ,25	1,570.00	0.00	692.00
02/02/2023	IN	SA2200423886	1424327		SHEHNAZ PATRON 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-22 ,24 ,25	1,570.00	0.00	2,262.00
27/02/2023	IN	SA2200458720	1459110		HEENA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,44 ,46 ,47	5,922.00	0.00	8,184.00
06/03/2023	IN	SA2200468820	1469188		HEENA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	1,208.00	0.00	9,392.00
21/03/2023	RC		6151821	Bank Transfer		0.00	10,073.00	-681.00
08/05/2023	IN	SA2300045016	31044979		RESHMA ZAKARIA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,35 ,36 ,37	179.00	0.00	-502.00
13/05/2023	IN	SA2300052723	31052700		RESHMA ZAKARIA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,37	2,095.00	0.00	1,593.00
26/05/2023	IN	SA2300068068	31070316		MAXIM 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46	3,906.00	0.00	5,499.00
27/05/2023	IN	SA2300069792	31072439		RESHMA ZAKARIA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37	2,095.00	0.00	7,594.00
01/06/2023	IN	SA2300075235	31079216		MAXIMO 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-45 ,46	446.00	0.00	8,040.00
07/06/2023	IN	SA2300081545	31087804		MAXIMO 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46	446.00	0.00	8,486.00
17/06/2023	IN	SA2300093692	31103434		RANVIR SINGH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-26 ,27 ,28 ,37	1,848.00	0.00	10,334.00
21/06/2023	IN	SA2300098799	31109219		SHSHIN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,45 ,46 ,47	5,922.00	0.00	16,256.00
28/06/2023	IN	SA2300107067	31119891		RANVIR SINGH PRECIOUS CROWN-26 ,27 ,28 ,37	96,922.00	0.00	113,178.00

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03/07/2023	IN	SA2300112959	31127911		SHSHIN CoCr ADDITIONAL MESH ADD ON ONE PART (LAZER SOLDERING)-37 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,37 ,45 ,46 ,47	3,108.00	0.00	116,286.00
20/07/2023	RC		16051281	Bank Transfer		0.00	111,582.00	4,704.00
22/07/2023	JE		1973455			0.00	196.00	4,508.00
24/07/2023	IN	TI/35037900	31161554		SHSHIN DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,34,37	630.00	0.00	5,138.00
24/07/2023	IN	TI/35037749	31161403		RAJESH DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27	7,489.00	0.00	12,627.00
22/08/2023	IN	TI/35082426	31207105		RANVIR SIGH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-48	485.00	0.00	13,112.00
30/08/2023	IN	TI/35092141	31216914		RANVIR SIGH ORNAMENTAL GOLD FULL METAL INLAY-48	15,942.00	0.00	29,054.00
06/09/2023	IN	TI/35102931	31227762		KUMAR BIRLA PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-16	8,598.00	0.00	37,652.00
04/10/2023	RC		16086312	Bank Transfer		0.00	35,527.00	2,125.00
06/10/2023	IN	TI/35146352	31271244		BIRLA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,35	1,455.00	0.00	3,580.00
17/10/2023	IN	TI/35161481	31286386		BIRLA PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35	122,459.00	0.00	126,039.00
14/11/2023	RC		16105225	Bank Transfer		0.00	121,554.00	4,485.00
25/11/2023	JE		2274795			0.00	3,002.00	1,483.00
08/01/2024	IN	TI/35276581	31401252		SASHIW LATUKER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22	1,045.00	0.00	2,528.00
13/01/2024	IN	TI/35285584	31409850		SASHIW LATUKER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-22	1,568.00	0.00	4,096.00
31/01/2024	JE		2430633			0.00	2,361.00	1,735.00
01/02/2024	IN	TI/35311242	31437337		DR. PRAMJALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15	1,045.00	0.00	2,780.00
07/02/2024	IN	TI/35319806	31445900		CHAITHANYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	5,392.00
06/03/2024	IN	TI/35363320	31489387		MITA AGARWAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	2,095.00	0.00	7,487.00
12/03/2024	IN	TI/35372033	31498108		MITA AGARWAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	3,143.00	0.00	10,630.00
29/03/2024	RC		16168917	Bank Transfer		0.00	10,263.00	367.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45024824	41024681		KAWDER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35	1,570.00	0.00	1,937.00
20/04/2024	IN	TIKER/45031677	41031489		KAWDER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,35	2,355.00	0.00	4,292.00
09/05/2024	IN	TIKER/45059894	41060822		ALPA MEHTAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,26,27	1,544.00	0.00	5,836.00
10/05/2024	IN	TIKER/45060096	41061021		INDERJIT SINGH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36,37	1,570.00	0.00	7,406.00
11/05/2024	IN	TIKER/45063498	41064407	DISC-90/1.070%TEETH SETTING ,,TEETH SET BY DR LESS TEETH AMOUNT 40	VASANTI BHADKAWKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,18	3,883.00	0.00	11,289.00
22/05/2024	IN	TIKER/45080218	41081000		ALPA MEHTAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,26,27	1,029.00	0.00	12,318.00
23/05/2024	RC		26024866	Bank Transfer		0.00	3,850.00	8,468.00
03/06/2024	JE		2859748			0.00	199.00	8,269.00
						<b>917,594.00</b>	<b>909,325.00</b>	
							*Period Closing Bal.:	8,269.00