



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 31/03/2024
MUM002320 - DILIP DESHPANDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2023	IN	SA2200467066	1467437		RAJESH LOKHANDE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	2,500.00
04/03/2023	IN	2303307992	7019393	Based On Sales Orders 20731.	ABUL HASSAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00
10/03/2023	IN	SA2200475653	1476022		RAJESH LOKHANDE DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-21	38,240.00	0.00	43,240.00
14/03/2023	RC		6148499	Bank Transfer		0.00	2,500.00	40,740.00
31/03/2023	IN	SA2200503648	1503980		DARSHANA MEHTA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44	2,284.00	0.00	43,024.00
01/04/2023	IN	SA2300001050	31001044		PRADEEP DIXIT 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	45,308.00
08/04/2023	IN	SA2300009007	31008987		KATRE 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	46,773.00
10/04/2023	RC		16002811	Bank Transfer		0.00	38,240.00	8,533.00
13/04/2023	IN	SA2300015853	31015837		RAM VASWANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	10,817.00
16/04/2023	IN	2304341025	34003112	Based On Sales Orders 26470.	SHAH DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	20,497.00
19/04/2023	IN	SA2300022424	31022415		SURESH PATIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 ,14 ,15	6,851.00	0.00	27,348.00
25/04/2023	IN	2303341022	34005620	Based On Sales Orders 23558.	SHAH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,848.00
01/05/2023	IN	SA2300037110	31037074		KALPANA JADHAV 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	32,106.00
17/05/2023	RC		16020774	Bank Transfer		0.00	32,106.00	0.00
07/06/2023	IN	SA2300081709	31087966		ishika SINGH DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	12,180.00
12/06/2023	IN	SA2300086470	31094433		URSHILA CHAUBAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	14,680.00
16/06/2023	IN	SA2300093098	31102270		URSHILA CHAUBAL DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	24,360.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2023	IN	SA2300094959	31104759		SANJAY RANDIVE 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	27,290.00
21/06/2023	IN	SA2300097855	31108279		TANUSHREE SINGH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	28,755.00
26/06/2023	RC		16038607	Bank Transfer		0.00	21,860.00	6,895.00
27/06/2023	IN	TI/35012746	31119271		SHAH DENTCARE ALIGNERS RETAINER DIGITAL (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	8,339.00
05/07/2023	IN	TI/35016200	31131803		DHARTI PARALKR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	10,839.00
14/07/2023	IN	SA2300120271	31145142		MANOHAR WAGLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 ,36	3,135.00	0.00	13,974.00
15/07/2023	IN	TI/35026163	31147616		ABUL HASSAN DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	8,227.00	0.00	22,201.00
16/07/2023	IN	SA2300121439	31149830		SHARAT GANOO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	24,714.00
20/07/2023	IN	SA2300122690	31153839		KUMAR JAYSINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45 ,46	3,503.00	0.00	28,217.00
21/07/2023	IN	TI/35033963	31157205		AARYA KULKARNI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	28,795.00
24/07/2023	IN	TI/35037147	31160801		C U PHATNANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	30,363.00
29/07/2023	IN	TI/35045823	31169906		RASHI MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	31,931.00
02/08/2023	IN	TI/35051494	31175827		URSHILA CHAUBAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	32,509.00
02/08/2023	IN	SA2300124133	31174490		KUMAR JAYSINGH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45 ,46	1,523.00	0.00	34,032.00
07/08/2023	IN	TI/35059082	31183638		ASHISH PARWANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	38,735.00
11/08/2023	IN	TI/35064888	31189573		SURISH SHARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	40,831.00
18/08/2023	IN	TI/35075474	31200175		SANA ANSARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	43,331.00
19/08/2023	IN	TI/35078332	31202982		BHATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	44,899.00
22/08/2023	IN	TI/35080772	31205458		GEETIKA HEMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	2,053.00	0.00	46,952.00
25/08/2023	IN	TI/35087742	31212446		PRIYA DIXIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,520.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	TI/35088646	31213364		ARMELLE TELANG DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	51,020.00
30/08/2023	IN	TI/35092853	31217624		SAHIR HADKAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	53,520.00
31/08/2023	IN	TI/35094597	31219374		PARAMJEET JANDU DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	56,033.00
31/08/2023	IN	TI/35093157	31217943		YUVRAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	57,601.00
01/09/2023	IN	TI/35095943	31220726		MADHU K DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	60,017.00
02/09/2023	IN	TI/35098273	31223059		DR SAROJINI SANGHAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	61,585.00
02/09/2023	IN	TI/35097685	31222472		DR JANDU SHAH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	64,098.00
06/09/2023	IN	TI/35103009	31227840		KRANTI PATIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	66,598.00
06/09/2023	IN	TI/35103355	31228186		KANAMI NAIROBI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	96,750.00
08/09/2023	IN	TI/35106005	31230836		YUVRAJ BORKHADE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	99,250.00
08/09/2023	IN	TI/35105697	31230529		JANE KINGAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	3,353.00	0.00	102,603.00
11/09/2023	IN	TI/35109662	31234514		YUVRAJ SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	104,171.00
20/09/2023	IN	TI/35123951	31248815		ASHUTOSH SONKAMBLE DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	12,994.00	0.00	117,165.00
21/09/2023	IN	TI/35124547	31249424		SAHIR HADKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	5,322.00	0.00	122,487.00
27/09/2023	RC		16082954	Bank Transfer		0.00	109,493.00	12,994.00
29/09/2023	IN	TI/35136964	31261858		MADHVI BHATNAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,562.00
05/10/2023	IN	TI/35144453	31269348		SAHIR HADKAR DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	14,173.00	0.00	28,735.00
14/10/2023	IN	TI/35158973	31283877		ABUL HASSAN DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,516.00	0.00	34,251.00
16/10/2023	IN	TI/35159552	31284456		SUNENA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	36,751.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	IN	TI/35164246	31289153		SUNENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	8,617.00	0.00	45,368.00
20/10/2023	IN	TI/35167317	31292230		SUNENA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	28,686.00	0.00	74,054.00
27/10/2023	RC		16097067	Bank Transfer		0.00	74,054.00	0.00
01/11/2023	IN	TI/35182652	31307556		NAZIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
12/11/2023	IN	TI/35197414	31322330		DR JANDU SHAH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15	6,512.00	0.00	8,080.00
22/11/2023	IN	TI/35210775	31335793		RAM VASWANI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	8,773.00
30/11/2023	IN	TI/35221498	31346530		SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	9,466.00
04/12/2023	IN	TI/35226502	31351544		SHUBHADA MOITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	14,169.00
07/12/2023	RC		16115416	Bank Transfer		0.00	9,466.00	4,703.00
10/12/2023	IN	TI/35235013	31360064		PAYAL KARWA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	6,271.00
16/12/2023	IN	TI/35244439	31369488		ABUL HASSAN DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,516.00	0.00	11,787.00
19/12/2023	IN	TI/35248544	31373584		URSHILA CHAUBAL DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	12,365.00
22/12/2023	IN	TI/35252318	31377356		ASIF UPADHYE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,933.00
04/01/2024	RC		16127779	Bank Transfer		0.00	13,933.00	0.00
30/01/2024	IN	TI/35308392	31434479		SANJEEV PARIKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
10/02/2024	IN	TI/35325408	31451501		SANDEEP DURVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
10/02/2024	IN	TI/35325813	31451906		POOJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	4,522.00
14/02/2024	IN	TI/35331288	31457373		LUCY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	9,225.00
16/02/2024	IN	TI/35334502	31460578		ANAMAYA BHOBE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,793.00
17/02/2024	IN	TI/35336790	31462862		MASKARA USHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27	3,353.00	0.00	14,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35346025	31472088		MITA SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	15,705.00
26/02/2024	IN	TI/35350219	31476280		KHUSHNAM POLKISHWALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,273.00
27/02/2024	IN	TI/35351897	31477957		GL GOENKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	29,100.00
01/03/2024	IN	TI/35356215	31482286		SAROJ GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	31,196.00
07/03/2024	IN	TI/35365573	31491651		KANYA KUMARI GOKHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	32,764.00
08/03/2024	RC		16158804	Bank Transfer		0.00	29,100.00	3,664.00
11/03/2024	IN	TI/35370634	31496712		FATIMA RAJPURKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,232.00
11/03/2024	IN	TI/35370985	31497063		DR. ANAMA BHOBHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,800.00
12/03/2024	IN	TI/35372983	31499057		AARTI SULE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36	206.00	0.00	7,006.00
14/03/2024	IN	TI/35374931	31501004		SHUBHANGI CHAUBAL IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	20,291.00
18/03/2024	IN	TI/35380826	31506924		KHUSHNAM POLISHWALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	24,483.00
20/03/2024	IN	TI/35384320	31510422		MANISHA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	26,983.00
22/03/2024	IN	TI/35388943	31515049		SAHIR HADKAR LINGUAL RETAINER (RETAINER)-11	425.00	0.00	27,408.00
26/03/2024	IN	TI/35393810	31519909		AARTI SULE DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	9,664.00	0.00	37,072.00
31/03/2024	IN	TI/35400335	31527899		JANHVI CHAUDHARY IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	56,841.00
						387,593.00	330,752.00	
							*Period Closing Bal.:	56,841.00