



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
MUM002809 - SAGAR J ABICHANDANI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 280.00 | -280.00 |
| 07/12/2022 | IN | SA2200346654 | 1346730 | | RAMESH P.S 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 5,733.00 | 0.00 | 5,453.00 |
| 28/12/2022 | IN | SA2200374580 | 1375047 | | RAMESH P.S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36 ,37 , 14 IPS E.MAX PRESS VENEER LAYERING-34 ,35 | 11,708.00 | 0.00 | 17,161.00 |
| 06/01/2023 | IN | SA2200386312 | 1386783 | | RAMESH P S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26 ,27 , 14 IPS EMAX PRESS CROWN LAYERING-25 | 9,944.00 | 0.00 | 27,105.00 |
| 24/01/2023 | RC | | 6126105 | Bank Transfer | | 0.00 | 17,441.00 | 9,664.00 |
| 02/02/2023 | IN | SA2200424737 | 1425178 | | RAMESH P S 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,17 | 14,947.00 | 0.00 | 24,611.00 |
| 03/02/2023 | IN | SA2200426479 | 1426911 | | NITIN MEHTA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37 ,46 | 7,056.00 | 0.00 | 31,667.00 |
| 24/02/2023 | IN | SA2200455235 | 1455624 | | RAMESH P 14 IPS E.MAX PRESS VENEER LAYERING-44 ,45 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47 | 11,587.00 | 0.00 | 43,254.00 |
| 28/02/2023 | RC | | 6141504 | Bank Transfer | | 0.00 | 9,944.00 | 33,310.00 |
| 17/03/2023 | IN | SA2200485018 | 1485384 | | RAMESH P S 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 17,325.00 | 0.00 | 50,635.00 |
| 20/03/2023 | RC | | 6151253 | Bank Transfer | | 0.00 | 7,056.00 | 43,579.00 |
| 30/03/2023 | RC | | 6156014 | Bank Transfer | | 0.00 | 11,587.00 | 31,992.00 |
| 11/04/2023 | RC | | 16003511 | Bank Transfer | | 0.00 | 14,947.00 | 17,045.00 |
| 26/04/2023 | IN | 2304422772 | 34006132 | PAYMENT PROBLEM CLEAR Based On Sales Orders 5920. | JAYA PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 5,933.00 | 0.00 | 22,978.00 |
| 30/04/2023 | IN | SA2300036683 | 31036649 | | SACHIN 14 IPS E.MAX PRESS VENEER LAYERING-14 | 2,888.00 | 0.00 | 25,866.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|---|-----------|-----------|-----------|
| 30/04/2023 | IN | 2304422773 | 34007295 | PAYMENT PROBLEM CLEAR Based On Sales Orders 7155. Based On Deliveries | JAYA PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 0.00 | 0.00 | 25,866.00 |
| 08/05/2023 | IN | SA2300045554 | 31045517 | | SHIVANI VERE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 | 2,048.00 | 0.00 | 27,914.00 |
| 09/05/2023 | IN | SA2300045702 | 31045671 | | RAMESH P.S 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 | 23,100.00 | 0.00 | 51,014.00 |
| 22/05/2023 | RC | | 16022712 | Bank Transfer | | 0.00 | 17,325.00 | 33,689.00 |
| 20/06/2023 | RC | | 16036375 | Bank Transfer | | 0.00 | 23,100.00 | 10,589.00 |
| 13/07/2023 | IN | SA2300119419 | 31143133 | | SHIVANI VERMA IPS EMAX PRESS LAYERING CROWN-26 , IPS EMAX PRESS LAYERING VENEER-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 | 36,533.00 | 0.00 | 47,122.00 |
| 25/07/2023 | RC | | 16052605 | Bank Transfer | | 0.00 | 10,589.00 | 36,533.00 |
| 17/10/2023 | IN | TI/35162796 | 31287699 | | BABYNADA GOSAVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 | 3,846.00 | 0.00 | 40,379.00 |
| 08/11/2023 | RT | 31143133 | 131007155 | Based On A/R Invoices 31143133. | | 0.00 | 36,533.00 | 3,846.00 |
| 10/11/2023 | IN | TI/35194349 | 31319262 | | MAHESH KHTIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 5,414.00 |
| 13/11/2023 | IN | TI/35198681 | 31323601 | | MUSHKAN KATARIA DENTCARE ZIRCONIA PREMIUM PLUS CERAMIC LAYERED VENEER-12 | 6,229.00 | 0.00 | 11,643.00 |
| 28/11/2023 | IN | TI/35219097 | 31344120 | | MEENAKSHI UJJAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 13,211.00 |
| 29/11/2023 | IN | TI/35219393 | 31344423 | | SANDEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 15,307.00 |
| 30/11/2023 | RC | | 16112166 | Bank Transfer | | 0.00 | 3,846.00 | 11,461.00 |
| 01/12/2023 | IN | TI/35222896 | 31347932 | | HITESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 13,557.00 |
| 08/12/2023 | IN | TI/35232221 | 31357272 | | SUMIT BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 15,653.00 |
| 19/12/2023 | IN | TI/35248581 | 31373621 | | MEENAKSHI UJJAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 17,221.00 |
| 20/12/2023 | IN | TI/35249135 | 31374176 | | SUMIT BANSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 19,317.00 |
| 22/12/2023 | RC | | 16124553 | Bank Transfer | | 0.00 | 11,461.00 | 7,856.00 |

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|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 26/12/2023 | IN | TI/35257861 | 31382887 | | ROHIT K TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-22 , 3D PRINTED CAST QUARTER ARCH-22 | 895.00 | 0.00 | 8,751.00 |
| 29/12/2023 | IN | TI/35262992 | 31388016 | | GERARAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 12,943.00 |
| 09/01/2024 | IN | TI/35277443 | 31402109 | | SHALINI MIRCHANDANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 14,511.00 |
| 24/01/2024 | IN | TI/35298546 | 31424642 | | SUDHIR KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46 | 3,353.00 | 0.00 | 17,864.00 |
| 25/01/2024 | RC | | 16138277 | Bank Transfer | | 0.00 | 12,943.00 | 4,921.00 |
| 08/02/2024 | IN | TI/35321932 | 31448023 | | ROHITH K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,846.00 | 0.00 | 8,767.00 |
| 10/02/2024 | IN | TI/35324869 | 31450962 | | MANGESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 | 6,287.00 | 0.00 | 15,054.00 |
| 13/02/2024 | IN | TI/35329501 | 31455588 | | RAMESH KALRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 17,150.00 |
| 18/02/2024 | IN | TI/35337561 | 31463631 | | VAISHAKHI TAYNOR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24 | 3,663.00 | 0.00 | 20,813.00 |
| 27/02/2024 | RC | | 16152529 | sagar.abichandani-1@okhdfcbank-4058283 69258 | | 0.00 | 4,921.00 | 15,892.00 |
| 28/02/2024 | IN | TI/35352263 | 31478324 | | SACHIN VIJAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 17,988.00 |
| 29/02/2024 | IN | TI/35354468 | 31480532 | | RICHA SINGH DIGITAL MOCK UP-11,12,13,21,22,23 , 3D PRINTED CAST HALF ARCH-11,12,13,21,22,23 | 1,964.00 | 0.00 | 19,952.00 |
| 04/03/2024 | IN | TI/35359512 | 31485583 | | KRISHN PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 22,048.00 |
| 04/03/2024 | IN | TI/35360574 | 31486643 | | VAISHAKHI TAYNOR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,27 | 3,310.00 | 0.00 | 25,358.00 |
| 07/03/2024 | IN | TI/35364397 | 31490476 | | RICHA SINGH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22 | 32,330.00 | 0.00 | 57,688.00 |
| 11/03/2024 | IN | TI/35370836 | 31496914 | | KALLOL BANERJEE DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 | 6,468.00 | 0.00 | 64,156.00 |
| 18/03/2024 | IN | TI/35381651 | 31507749 | | RAVIDE K L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-45 | 380.00 | 0.00 | 64,536.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|-----------|
| 21/03/2024 | RC | | 16164684 | sagar.abichandani-1@okhdfcbank-4081700 94951 | | 0.00 | 19,952.00 | 44,584.00 |
| 25/03/2024 | IN | TI/35392735 | 31518837 | | SOURAV NAIK SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21 | 1,386.00 | 0.00 | 45,970.00 |
| 28/03/2024 | IN | TI/35397636 | 31523731 | | KALLOL BANERJEE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 | 8,732.00 | 0.00 | 54,702.00 |
| 30/03/2024 | IN | TI/35399870 | 31525967 | | RAMESH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11 | 380.00 | 0.00 | 55,082.00 |
| 04/04/2024 | IN | TIKER/45005411 | 41005378 | | SHAKUNTALA DEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 846.00 | 0.00 | 55,928.00 |
| 08/04/2024 | IN | TIKER/45012935 | 41012858 | disc-87/16.563/spl discount | SHAKUNTALA DEVI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,652.00 | 0.00 | 60,580.00 |
| 09/04/2024 | IN | TIKER/45013952 | 41013868 | | RAVINDRA KHANDAGLE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,46,35,36,37 | 12,563.00 | 0.00 | 73,143.00 |
| 12/04/2024 | IN | TIKER/45019415 | 41019305 | | BHANUMATI 3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 | 1,709.00 | 0.00 | 74,852.00 |
| 13/04/2024 | IN | TIKER/45019572 | 41019462 | | SHAKUNTALA DEVI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 3,381.00 | 0.00 | 78,233.00 |
| 16/04/2024 | IN | TIMUM/46800031 | 42800031 | | NAZUK KESHAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27 | 3,846.00 | 0.00 | 82,079.00 |
| 22/04/2024 | IN | TIMUM/46800122 | 42800122 | | NAZUK KESHAN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37 | 3,846.00 | 0.00 | 85,925.00 |
| 29/04/2024 | IN | TIKER/45043696 | 41043446 | | GEETE SOMAIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 86,618.00 |
| 30/04/2024 | RC | | 26014484 | Bank Transfer | | 0.00 | 14,020.00 | 72,598.00 |
| 02/05/2024 | IN | TIKER/45047990 | 41047718 | | RAMESH KALRE L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-27,28 | 206.00 | 0.00 | 72,804.00 |
| 09/05/2024 | IN | TIMUM/46800421 | 42800429 | | ROHIT NAG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 74,900.00 |
| | | | | | | 290,845.00 | 215,945.00 | |
| | | | | | | | *Period Closing Bal.: | 74,900.00 |