



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
MUM002840 - PRAVEEN N HIEMATH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	SA2100331961	36520		ASHWINI MAHAJAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
02/02/2022	IN	SA2100333568	19436		KAJAL SANDEEP PAL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,149.00
27/02/2022	IN	SA2100367149	16010		JYOTI V PARDESHI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	7,274.00
09/03/2022	IN	SA2100379785	36522		SUMIT T BIRARI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,657.00
15/03/2022	IN	SA2100388439	16011		JAYASHREE GHUMED 19a.M L S CROWN/BRIDGE	3,125.00	0.00	11,782.00
16/03/2022	IN	SA2100390654	31713		SANDEEP V PAL 19a.M L S CROWN/BRIDGE	1,562.00	0.00	13,344.00
19/03/2022	IN	SA2100396558	36521		NITISH PAL 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,727.00
05/04/2022	RC		6000400	A Bank Transfer		0.00	1,383.00	13,344.00
07/04/2022	IN	SA2200008240	1007657		BINA SUKUMARAN 19a.M L S CROWN/BRIDGE-14,15,16	4,687.00	0.00	18,031.00
09/04/2022	IN	SA2200012189	1011266		SUSHRUT S SAWARBANDHE 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	19,593.00
11/04/2022	IN	SA2200013890	1012856		SUMIT BIRARI 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	21,155.00
18/04/2022	RC		6004437	Bank Transfer		0.00	1,562.00	19,593.00
27/04/2022	IN	SA2200035563	1035441		MIOHINI TIWANI 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	20,976.00
28/04/2022	RC		6009889	Bank Transfer		0.00	1,383.00	19,593.00
20/05/2022	IN	SA2200068798	1068609		FRANKY MORAIS 29 DENTCARE NOVA FULL METAL W/O DIE-34,35,36,37,38	2,800.00	0.00	22,393.00
21/05/2022	IN	SA2200070764	1070554		MORAIS 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	23,955.00
03/06/2022	RC		6024737	Bank Transfer		0.00	3,125.00	20,830.00
03/06/2022	IN	SA2200088385	1088236		YOGESH GAIKWAD 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	22,392.00
11/06/2022	RT		11001930			0.00	1,383.00	21,009.00
11/06/2022	IN	SA2200098933	1098763		VANDANA UPADHYAY 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	21,569.00
12/06/2022	IN	SA2200101038	1100866		TEJAS HEDAU 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	23,131.00
15/06/2022	RC		6030355	Bank Transfer		0.00	3,125.00	20,006.00

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16/06/2022	RT	1088236	11002030	Based On A/R Invoices 1088236.		0.00	1,562.00	18,444.00
16/06/2022	IN	SA2200106698	1106522		PRASHANT GAIKWAD 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	20,006.00
23/06/2022	RC		6033791	Bank Transfer		0.00	179.00	19,827.00
23/06/2022	IN	SA2200115950	1115743		LEHAR CHHATLANI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	21,389.00
27/06/2022	IN	SA2200122139	1121931		MAYURI MERGU 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	24,514.00
29/06/2022	RC		6035903	Bank Transfer		0.00	2,766.00	21,748.00
29/06/2022	IN	SA2200125630	1125397		RAJESH MERGU 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	24,873.00
30/06/2022	RT	1035441	11002443	Based On A/R Invoices 1035441.		0.00	1,383.00	23,490.00
07/07/2022	RC		6039363	Bank Transfer		0.00	1,383.00	22,107.00
14/07/2022	RC		6042975	Bank Transfer		0.00	1,562.00	20,545.00
25/07/2022	RC		6046915	Bank Transfer		0.00	2,800.00	17,745.00
01/08/2022	RC		6048999	Bank Transfer		0.00	1,562.00	16,183.00
29/08/2022	RT	1007657	11004454	Based On A/R Invoices 1007657.		0.00	4,687.00	11,496.00
30/08/2022	RC		6061344	Bank Transfer		0.00	560.00	10,936.00
02/09/2022	RC		6063067	Bank Transfer		0.00	1,562.00	9,374.00
12/09/2022	RC		6067096	Bank Transfer		0.00	1,562.00	7,812.00
17/09/2022	RC		6070329	Bank Transfer		0.00	1,562.00	6,250.00
29/09/2022	RC		6074723	Bank Transfer		0.00	3,125.00	3,125.00
04/10/2022	RC		6076350	Bank Transfer		0.00	3,125.00	0.00
19/10/2022	IN	SA2200283007	1282620		SACHIN NANAVARE 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	2,930.00
20/10/2022	RC	36548	6088184	Cash Amount Received		0.00	2,930.00	0.00
09/11/2022	IN	SA2200308857	1308487		PRAVIN SHAH 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
11/11/2022	IN	SA2200311720	1311358		RANJANA M MAURYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46	840.00	0.00	1,365.00
25/11/2022	IN	SA2200330586	1330682		RANJANA M MAURYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46	625.00	0.00	1,990.00
16/12/2022	RC		6109746	Bank Transfer		0.00	525.00	1,465.00
11/01/2023	RC		6121972	Bank Transfer		0.00	1,465.00	0.00
06/04/2023	IN	SA2300006358	31006344		DAYASHANKAR PURI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
21/04/2023	IN	SA2300025265	31025254		NISHA VISHWAKARMA 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,990.00

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20/05/2023	IN	SA2300060573	31060543		PALLAVI SAGVEKAR 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,515.00
12/06/2023	RC		16032516	Bank Transfer		0.00	1,050.00	1,465.00
17/06/2023	RT		131002108			0.00	1,562.00	-97.00
23/06/2023	IN	SA2300101633	31112799		PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	428.00
24/06/2023	IN	SA2300102618	31114171		PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26	1,050.00	0.00	1,478.00
07/07/2023	RC		16044853	Bank Transfer		0.00	1,478.00	0.00
13/07/2023	IN	SA2300119645	31143357		SANJAY KHANDEKAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,27 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-24 ,25 ,26	7,691.00	0.00	7,691.00
16/07/2023	IN	TI/35027615	31149062		ZEENAT KAZI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,421.00
19/07/2023	IN	SA2300122548	31152170		SANJAY KHEDEKAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,23 ,27 ,37 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26	5,644.00	0.00	14,065.00
20/07/2023	RT	31152170	131003090	Based On A/R Invoices 31152170.		0.00	5,644.00	8,421.00
20/07/2023	IN	SA2300122797	31153945		SANJAY KHEDEKAR 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,23 ,27 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-24 ,25 ,26	5,019.00	0.00	13,440.00
09/08/2023	IN	TI/35062187	31186802		SANJAY KHEDEKOR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	16,793.00
11/09/2023	IN	TI/35108935	31233790		URMILA UPADHAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	17,523.00
28/09/2023	IN	TI/35135008	31259904		MALATI PANDEY DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25	1,460.00	0.00	18,983.00
19/10/2023	RC		16093679	Cash Amount Received		0.00	10,000.00	8,983.00
27/10/2023	IN	TI/35175229	31300139		ASHOK S GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,713.00
08/12/2023	IN	TI/35232074	31357125		CHAYA SURALKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,281.00
19/01/2024	RC		16134632	Cash Amount Received		0.00	5,000.00	6,281.00
22/02/2024	RC		16150468	Cash Amount Received		0.00	3,000.00	3,281.00
26/02/2024	RC		16152018	siddhudeo@icici-405700506203 Bank Transfer		0.00	8,600.00	-5,319.00
29/02/2024	IN	TI/35355253	31481316		PURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-3,751.00

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29/02/2024	IN	TI/35355336	31481399		SIDDHESH DEOLEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	-616.00
04/03/2024	IN	TI/35360371	31486440		M PANEERSELVAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	114.00
14/03/2024	JE		2544232			0.00	350.00	-236.00
14/03/2024	IN	TI/35375404	31501477		ZAHEER MULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	1,224.00
15/03/2024	IN	MAG SUBS FEB-265	33400374	MAG SUBS FEB-265	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,574.00
22/03/2024	IN	TI/35387453	31513561		SANJANA AWASTHI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,142.00
15/04/2024	IN	TIKER/45022529	41022402		PRAVIN SHAH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	4,602.00
16/04/2024	IN	TIKER/45023426	41023292		ANUP KHARE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,332.00
16/04/2024	IN	TIKER/45023672	41023536		MEENA GUPTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,062.00
16/04/2024	IN	TIKER/45023706	41023569		NUTAN KASAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	6,792.00
22/04/2024	IN	TIMUM/46800125	42800125		BHARAT S PATIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,16	12,579.00	0.00	19,371.00
01/05/2024	RC		26014616	Bank Transfer		0.00	3,142.00	16,229.00
18/05/2024	IN	TIMUM/46800590	42800597		SARITA GARUDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	16,959.00
25/05/2024	RT		141001864	AP1884/TI/35355336/3135/APPROVED BY C O O/ WORK WAS NOT PERFECT EVEN		0.00	3,135.00	13,824.00
28/05/2024	IN	TIKER/45088199	41088937		VIPIN SHARMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,554.00
28/05/2024	IN	TIKER/45088260	41088998		ADWAIT PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,122.00
30/05/2024	IN	TIKER/45091488	41092211		NIGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	16,852.00
						106,074.00	89,222.00	
							*Period Closing Bal.:	16,852.00