



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024  
MUM003265 - SONALI N SHIRSAT

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2022	IN	SA2200276909	1276536		SHUBHANGI M DESAI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45 ,46 ,47 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-45 ,46 ,47	357.00	0.00	357.00
14/10/2022	IN	SA2200276911	1276538		SHUBHANGI DESAL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-23 ,24 ,25 ,26 ,27	3,665.00	0.00	4,022.00
14/10/2022	IN	SA2200276916	1276543		SHUBHANGI DESAL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-23 ,24 ,25 ,26 ,27	3,665.00	0.00	7,687.00
14/10/2022	IN	SA2200276919	1276546		ROHIDAS PEDNEKAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,36 ,37	1,570.00	0.00	9,257.00
14/10/2022	IN	SA2200276922	1276549		VIJAYALAXMI SHETTY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	11,347.00
20/10/2022	RC		6085245	Bank Transfer		0.00	11,347.00	0.00
20/11/2022	IN	SA2200323905	1323540		NIDHI KOTHARI 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-35	1,885.00	0.00	1,885.00
30/11/2022	IN	SA2200337784	1337871		ROSY FERNANDIS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13	1,932.00	0.00	3,817.00
13/12/2022	RC		6108176	Bank Transfer		0.00	3,817.00	0.00
11/01/2023	IN	SA2200392707	1393172		SUSHILA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-31 ,35 ,36 ,37 ,41 ,46	5,922.00	0.00	5,922.00
17/01/2023	IN	SA2200401320	1401790		SUSHILA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,41 ,46 ,231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,46	1,260.00	0.00	7,182.00

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23/01/2023	IN	SA2200410299	1410760		SHUBHANGI DESAL 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-14 ,15 ,16 ,17	3,507.00	0.00	10,689.00
14/02/2023	RC		6135700	Bank Transfer		0.00	10,689.00	0.00
16/03/2023	IN	SA2200482597	1482964		HARSHAT MEHTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	2,966.00
18/03/2023	IN	SA2200485247	1485614		JAISINGH MORPARIA 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-46 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-45	2,279.00	0.00	5,245.00
25/03/2023	IN	SA2200495360	1495699		O.P JALAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,32 ,41 ,42 ,43 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	420.00	0.00	5,665.00
31/03/2023	IN	SA2200503325	1503660		O P JALAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43	4,709.00	0.00	10,374.00
31/03/2023	IN	SA2200503411	1503745		RAJESH P SALUNKE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	13,340.00
07/04/2023	RC		16002081	Bank Transfer		0.00	13,340.00	0.00
11/04/2023	IN	SA2300012451	31012433		O P JALAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	4,709.00
15/04/2023	IN	SA2300017946	31017926		SHRIDHAR ARCHIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,667.00
30/05/2023	IN	SA2300072106	31075085		ANJU GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,625.00
30/05/2023	IN	SA2300072688	31075663		SHRADDHA SAVC 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26	3,140.00	0.00	11,765.00
03/06/2023	IN	TI/35004728	31083059		ANURUPA BALAKRISHNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,140.00	0.00	14,905.00
03/06/2023	IN	TI/35004692	31083023		SANJEEV POTNIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36,37	2,095.00	0.00	17,000.00
05/06/2023	RC		16029072	Bank Transfer		0.00	6,667.00	10,333.00

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06/06/2023	IN	TI/35005748	31085893		PRACHI SATAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	14,250.00
08/06/2023	IN	TI/35006604	31089818		SANJEEV POTNIS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,34,35,36,37	2,095.00	0.00	16,345.00
22/06/2023	IN	TI/35011009	31111404		SITI BARENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	18,303.00
29/06/2023	IN	TI/35013550	31122670		SHWETA GUPTA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	998.00	0.00	19,301.00
01/07/2023	RC		16040984	Bank Transfer		0.00	5,098.00	14,203.00
13/07/2023	IN	TI/35023668	31143691		SAURABH KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,299.00
19/07/2023	IN	TI/35030750	31153462		SANGEETA VAGOLKAR VALPLAST FLEXIBLE PD RELINE UPTO 6 TEETH-45	2,114.00	0.00	18,413.00
28/07/2023	IN	TI/35043707	31167718		RAKHI MHATRE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	21,025.00
01/08/2023	RC		16056245	Bank Transfer		0.00	6,667.00	14,358.00
01/08/2023	RC		16056246	Bank Transfer		0.00	7,536.00	6,822.00
04/08/2023	IN	TI/35055341	31179786		GEETANJALI BALANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,918.00
05/08/2023	IN	TI/35057178	31181671		ANAND S JADHAV DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,17,21,25,26, 27	5,759.00	0.00	14,677.00
12/08/2023	IN	TI/35067610	31192302		ANAND S JADHAV DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 5,26,27	8,639.00	0.00	23,316.00
02/09/2023	IN	TI/35098272	31223058		PREETI JADHAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	42,185.00
02/09/2023	IN	TI/35097116	31221904		CHERYL HENDRICKS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	45,142.00
02/09/2023	IN	TI/35096913	31221701		SAKET KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	47,238.00
07/09/2023	IN	TI/35104203	31229034		CHANDAN HAZARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	49,334.00
16/09/2023	RC		16078058	Bank Transfer		0.00	23,316.00	26,018.00

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23/09/2023	IN	TI/35127985	31252849		NEENA ARORA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	28,113.00
06/10/2023	IN	TI/35145791	31270684		NEENA ARORA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	31,256.00
10/10/2023	IN	TI/35151760	31276659		ROSY FRENANDES DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,23,24,25	278.00	0.00	31,534.00
12/10/2023	RC		16090662	Bank Transfer		0.00	28,113.00	3,421.00
13/10/2023	IN	TI/35156934	31281837		SUSHAMA DANDEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	4,991.00
14/10/2023	IN	TI/35158394	31283299		NILIMA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	8,136.00
16/10/2023	IN	TI/35159576	31284480		ROSY FRENANDES DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25	2,615.00	0.00	10,751.00
20/10/2023	IN	TI/35166365	31291279		SUSHAMA DANDEKAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	13,106.00
20/10/2023	IN	TI/35167111	31292024		ROSY FRENANDES DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,23,2 4,25	3,922.00	0.00	17,028.00
01/11/2023	IN	TI/35181451	31306356		ARUN MODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	24,866.00
04/11/2023	IN	TI/35186974	31311878		RAJESH SALUNKE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,962.00
09/11/2023	RC		16103431	Bank Transfer		0.00	17,028.00	9,934.00
23/11/2023	IN	TI/35211659	31336680		CHRISTOPHER PIERCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,030.00
24/11/2023	IN	TI/35213618	31338638		MAHENDRA BERDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,126.00
27/11/2023	IN	TI/35217063	31342087		VEDA BERDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,222.00
08/12/2023	IN	TI/35233189	31358240		SARVESH GAOKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	20,414.00
14/12/2023	RC		16119014	Bank Transfer		0.00	16,222.00	4,192.00
20/12/2023	IN	TI/35249634	31374673		SEEMA JAIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26	278.00	0.00	4,470.00

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26/12/2023	IN	TI/35257605	31382632		SEEMA JAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26	2,615.00	0.00	7,085.00
29/12/2023	IN	TI/35261980	31387048		SEEMA JAIN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26	2,205.00	0.00	9,290.00
01/01/2024	RT	31382632	131008908	CD/860/TI/35257605/2615/DAISY MAM/WORK TYPE CHANGE AFTER TRIAL		0.00	2,615.00	6,675.00
03/01/2024	IN	TI/35269632	31394504		O P JALAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,26, 27	278.00	0.00	6,953.00
04/01/2024	IN	TI/35271853	31396681		SEEMA JAIN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26	1,470.00	0.00	8,423.00
08/01/2024	IN	TI/35276535	31401207		O P JALAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,26, 27	2,615.00	0.00	11,038.00
12/01/2024	IN	TI/35284283	31408613		O P JALAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,26,27	3,922.00	0.00	14,960.00
12/01/2024	RC		16132068	Bank Transfer		0.00	6,675.00	8,285.00
19/01/2024	IN	TI/35291828	31417925		SYNTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	9,855.00
22/01/2024	IN	TI/35295703	31421798		O P JALAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,23,24,25,26,27	1,311.00	0.00	11,166.00
25/01/2024	IN	TI/35300011	31426107		SYNTHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26	2,355.00	0.00	13,521.00
30/01/2024	IN	TI/35308027	31434115		AMISHA VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	17,713.00
05/02/2024	IN	TI/35316986	31443077		SANGEETA VAGHOLKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	20,325.00
09/02/2024	IN	TI/35323775	31449867		AMISHO VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	22,421.00
21/02/2024	RC		16150234	Bank Transfer		0.00	17,713.00	4,708.00
13/03/2024	RC		16160814	Bank Transfer		0.00	4,708.00	0.00
16/03/2024	IN	TI/35379803	31505899		POONAM PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
09/04/2024	IN	TIKER/45013749	41013665		ROHIDAS PEDNEKAR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-35,36,37	1,311.00	0.00	3,407.00

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09/04/2024	IN	TIKER/45014345	41014259		VIVEK VASANT TAWDE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,22,23,26,27	278.00	0.00	3,685.00
09/04/2024	IN	TIKER/45014691	41014601		JYOTI MUDHIDRI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	7,610.00
09/04/2024	RC		26004620	Bank Transfer		0.00	2,096.00	5,514.00
15/04/2024	IN	TIMUM/46800009	42800009		VANDANA RANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,610.00
14/05/2024	RC		26020620	Bank Transfer		0.00	7,610.00	0.00
14/05/2024	JE	6107	2810094			0.00	2,096.00	-2,096.00
14/05/2024	JE	6107	2810094			2,096.00	0.00	0.00
25/05/2024	IN	TIMUM/46800750	42800755		PRABHA V SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
05/06/2024	IN	TIMUM/46801029	42801053		KAVIN BHATKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	6,288.00
						<b>199,641.00</b>	<b>193,353.00</b>	
							*Period Closing Bal.:	6,288.00