



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/05/2024
MUM003331 - TRIPTHI PANIKER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2022	IN	SA2200212943	1212599		PC MISHRA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	4,568.00
12/09/2022	IN	SA2200233656	1233279		ABHAY GOKANI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,568.00	0.00	9,136.00
15/09/2022	RC		6069119	Bank Transfer		0.00	4,568.00	4,568.00
17/09/2022	IN	SA2200241890	1241515		NITIN ASMALLU 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	6,852.00
10/10/2022	IN	SA2200270840	1270469		SWATI PRANIK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	11,420.00
18/10/2022	IN	SA2200281255	1280870		AMIT GANGAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26	3,917.00	0.00	15,337.00
31/10/2022	RC		6088967	Bank Transfer		0.00	6,852.00	8,485.00
02/11/2022	IN	SA2200299088	1298718		KAUSHAL SAVIE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,443.00
04/11/2022	IN	SA2200303146	1302772		KOMAL PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	12,401.00
23/11/2022	RC		6098849	Bank Transfer		0.00	8,485.00	3,916.00
01/12/2022	IN	SA2200338792	1338879		DEEPIKA DOSHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	6,200.00
05/12/2022	IN	SA2200343298	1343380		SAMEER PATHAK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	2,284.00	0.00	8,484.00
09/12/2022	IN	SA2200350052	1350130		ASHOK DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,442.00
10/12/2022	IN	SA2200351027	1351102		TRUPTI MAKESHWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	15,010.00
16/12/2022	IN	SA2200358843	1359316		SUMIT JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	16,968.00
27/12/2022	RC		6113617	Bank Transfer		0.00	3,916.00	13,052.00
25/01/2023	IN	SA2200412764	1413228		SHILPA DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	15,010.00

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30/01/2023	RC		6128009	Bank Transfer		0.00	13,052.00	1,958.00
30/01/2023	IN	SA2200419903	1420346		GAUHI SHRINGANE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,916.00
02/02/2023	IN	SA2200423909	1424350		JYOTI CHAUHAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	8,484.00
07/02/2023	IN	SA2200431348	1431774		MAITHILI SHEGUNSHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	11,450.00
17/02/2023	IN	SA2200445861	1446257		LATA DESAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	13,408.00
03/03/2023	RC		6143168	Bank Transfer		0.00	13,408.00	0.00
29/03/2023	IN	SA2200499661	1500003		PREETI SHELAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
16/05/2023	IN	SA2300054294	31054274		SAMEER PATHAK OSSTEM ANGLED ABUTMENT-24 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	5,066.00	0.00	7,024.00
25/05/2023	IN	SA2300065803	31066925		DEEPALI MORE OSSTEM STRAIGHT ABUTMENT-36 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	5,066.00	0.00	12,090.00
30/05/2023	IN	SA2300071867	31074847		SHREYA SONAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	14,048.00
20/06/2023	IN	SA2300096692	31106829		TRUPTI MAKESHWAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	18,616.00
23/06/2023	RC		16038865	Bank Transfer		0.00	8,484.00	10,132.00
24/06/2023	IN	SA2300102190	31113743		VRUSHALI SARDESAI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46	18,270.00	0.00	28,402.00
30/06/2023	IN	SA2300110032	31123762		KALPANA GHORPATHE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	32,970.00
01/07/2023	IN	SA2300111815	31125969		VRUSHALI SARDESAI 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36	5,859.00	0.00	38,829.00
09/07/2023	IN	SA2300118038	31137512		DEEPALI MORE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	41,113.00
09/07/2023	IN	SA2300118039	31137513		SAMEER PATHAK 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	43,397.00
09/07/2023	RT	31066925	131002726	Based On A/R Invoices 31066925.		0.00	5,066.00	38,331.00
09/07/2023	RT	31054274	131002733	Based On A/R Invoices 31054274.		0.00	5,066.00	33,265.00
11/07/2023	IN	SA2300118516	31139410		TRUPTI MAKESHWAR 19a.M L S CROWN/BRIDGE-14 , OSSTEM STRAIGHT ABUTMENT-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13	6,531.00	0.00	39,796.00

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26/07/2023	RC		16054833	Bank Transfer		0.00	27,406.00	12,390.00
07/08/2023	IN	TI/35058777	31183338		KALPANA GHORPADE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	14,903.00
30/09/2023	RC		16087265	Bank Transfer		0.00	12,121.00	2,782.00
01/10/2023	IN	TI/35139802	31264700		MR. PRAVEEN POTDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,878.00
27/10/2023	IN	TI/35175090	31300000		SAMBHAJA ZAWARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	9,903.00
29/11/2023	RC		16111941	Bank Transfer		0.00	7,121.00	2,782.00
08/02/2024	IN	TI/35320960	31447053		PRANIL DESHMUKH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,072.00
12/02/2024	IN	TI/35327716	31453808		RAVINDRA LATNE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	15,362.00
19/02/2024	IN	SA2300125377	31463725		TRUPTI MAKESHWAR 19a.M L S CROWN/BRIDGE-14 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13	3,749.00	0.00	19,111.00
19/02/2024	RT		131010215			0.00	6,531.00	12,580.00
20/02/2024	IN	TI/35339480	31465554		SANJAY MORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,676.00
29/02/2024	IN	TI/35355089	31481153		KIRAN DESAI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	7,607.00	0.00	22,283.00
02/03/2024	IN	TI/35358594	31484665		NEELIMA SHASTRI OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , OSSTEM MINI SCREW ONLY GSABSM(STOCK IMPLANT COMPONENT) PER UNIT-12,13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,13,14,15,16	16,443.00	0.00	38,726.00
14/03/2024	IN	TI/35374948	31501021		YOGESH KUMAR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	41,871.00

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23/03/2024	IN	TI/35390770	31516873		ABHIJEET GHADGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47	18,398.00	0.00	60,269.00
01/04/2024	RC		26001126	Bank Transfer		0.00	14,676.00	45,593.00
15/04/2024	IN	TIMUM/46800014	42800014		PRANIT MHALRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	47,689.00
19/04/2024	IN	TIKER/45029230	41029049	35390770 bill credit note for abutment replace	ABHIJEET GHADGE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	57,740.00
19/04/2024	IN	TIKER/45029283	41029102	35355089 BILL CREDIT NOTE FOR ABUTMENT REPLACE	KIRAN DESAI OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	4,825.00	0.00	62,565.00
19/04/2024	RT	31516873	141000806	AP-724/TI/35390770/18398/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	18,398.00	44,167.00
19/04/2024	RT	31481153	141000810	AP-725/TI/35355089/7607/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	7,607.00	36,560.00
						199,317.00	162,757.00	
							*Period Closing Bal.:	36,560.00