



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 14/09/2024
MUM003442 - AMOL KHOT DR

							*Period Opening Bal.:	1,958.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300019596	31019573		APPASO KHOT 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-37	3,806.00	0.00	5,764.00
21/04/2023	IN	SA2300025454	31025441		SUPRIYA BHOKORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,722.00
25/05/2023	RC		16024010	Bank Transfer		0.00	7,722.00	0.00
24/06/2023	IN	SA2300102404	31113957		ARPITA SHAH 02 DENTCARE ZIRCONIA BRUXCARE-26 ,46 , 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36	9,182.00	0.00	9,182.00
08/07/2023	IN	SA2300117599	31136081		KAMAL KHOT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34 ,35 ,36 ,37	11,827.00	0.00	21,009.00
01/08/2023	IN	TI/35049666	31173920		ASHUTOSH BAHULEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	27,296.00
04/08/2023	RC		16058329	Bank Transfer		0.00	21,009.00	6,287.00
04/08/2023	IN	TI/35054978	31179424		GIRISH LIMDA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	9,244.00
04/09/2023	RC		16071523	Bank Transfer		0.00	9,244.00	0.00
30/09/2023	IN	TI/35137393	31262289		VIDYA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00
21/10/2023	IN	TI/35167796	31292711		VIJAY CHOUGULE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,36,37	7,248.00	0.00	13,535.00
21/10/2023	RC		16094612	Rs.6287 On HDFC xx8884 At 2023-10-19:12:31:36		0.00	6,287.00	7,248.00
02/11/2023	IN	TI/35183060	31307966		SAYLI BEKINKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,538.00
08/11/2023	RC		16102742	Bank Transfer		0.00	7,248.00	6,290.00
30/11/2023	IN	TI/35220975	31346009		NEMINATH KHOT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-28 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-28	18,896.00	0.00	25,186.00
08/12/2023	IN	TI/35233172	31358223		PRATHIBHA PANIL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	27,602.00

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05/01/2024	RC		16128615	Bank Transfer		0.00	25,186.00	2,416.00
08/01/2024	IN	TI/35275933	31400633		SUPRIYA BHOKARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,512.00
18/01/2024	IN	TI/35290711	31416809		MADHURA SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,608.00
10/02/2024	IN	TI/35326155	31452247		MR KUMAR MAGENNAVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,44,4 5,46,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26,44,4 5,46,36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16,17,24,25,26,44,4 5,46,36,37 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-13,14,15,16,17,24,25,26,44,4 5,46,36,37	35,915.00	0.00	42,523.00
10/02/2024	IN	TI/35326120	31452212		PRATIBHA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	43,911.00
21/02/2024	RC		16150365	Bank Transfer		0.00	6,608.00	37,303.00
22/02/2024	IN	TI/35344618	31470684		BEENA JANWADKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	44,995.00
05/03/2024	IN	TI/35362132	31488201		PRASAD PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	47,952.00
08/03/2024	IN	TI/35366417	31492494		VENKATRAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	52,144.00
11/03/2024	IN	TI/35369415	31495494		DEEPAK BORAWADEKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	63,971.00
13/03/2024	RC		16160621	Paid Bank Transfer		0.00	44,995.00	18,976.00
30/03/2024	IN	TI/35399598	31525695		SUYASH SAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,072.00
04/04/2024	IN	TIKER/45006011	41005973		MARUTI SAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,27	8,383.00	0.00	29,455.00
16/04/2024	IN	TIKER/45023662	41023526		MRS. KAMAL KHOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,17,45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,17,45,46,47	16,941.00	0.00	46,396.00
20/04/2024	IN	TIMUM/46800102	42800102		SHUBHAM KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	48,492.00
22/04/2024	RC		26009783	Bank Transfer		0.00	21,072.00	27,420.00

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04/05/2024	IN	TIMUM/46800323	42800323		SHOBHA TAWADE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	34,839.00	0.00	62,259.00
04/05/2024	IN	TIMUM/46800324	42800324		SHOBHA TAWADE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,25,26,27,44,45, 46,47,34,35,36,37	31,437.00	0.00	93,696.00
04/05/2024	RC		26016467	Paid Bank Transfer		0.00	27,420.00	66,276.00
04/05/2024	JE	185352	2785227			2,096.00	0.00	68,372.00
04/05/2024	JE	185352	2785227			0.00	2,096.00	66,276.00
14/05/2024	IN	TIKER/45066753	41067649		RAMADEVI BORAWADEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	67,664.00
14/05/2024	IN	TIMUM/46800506	42800513		SHOBHA TAWADE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,31,32,33	11,315.00	0.00	78,979.00
15/05/2024	JE	799473	2825722			2,096.00	0.00	81,075.00
15/05/2024	JE	799473	2825722			0.00	2,096.00	78,979.00
15/05/2024	RT		141001655	ZIRC-SCH-APR 24/1/SOLID PLUS		0.00	2,096.00	76,883.00
15/05/2024	IN	TIKER/45067818	41068705		MARUTI B SAWANT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	80,028.00
28/05/2024	IN	TIMUM/46800833	42800838		INDIRA GAIKWAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	88,898.00
29/05/2024	IN	TIKER/45089354	41090083		AYUSH NASALAPURE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	92,129.00
31/05/2024	IN	TIMUM/46800918	42800923		NEMINATH N KHOT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	94,225.00
05/06/2024	JE	194780	2910068			0.00	86,461.00	7,764.00
05/06/2024	JE	194780	2910068			86,461.00	0.00	94,225.00
05/06/2024	RC		26038891	Bank Transfer		0.00	94,225.00	0.00
14/06/2024	IN	TIMUM/46801271	42801295		ANIKET KADAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
14/06/2024	IN	TIMUM/46801270	42801294		ANEKANT KAMATE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	13,626.00
03/07/2024	RT		143000074	ZIRC/SCH-MAY 24/3/SOLID PLUS/ADDITIONAL/DGM SANCTION		0.00	6,287.00	7,339.00

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03/07/2024	JE	811627	2941057			6,287.00	0.00	13,626.00
03/07/2024	JE	811627	2941057			0.00	6,287.00	7,339.00
03/07/2024	IN	TIMUM/46801696	42801729		SURAJ BHOSALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	11,531.00
15/07/2024	IN	TIMUM/46801943	42801976		AKSHAY KALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,627.00
15/07/2024	IN	TIMUM/46801960	42801992		SURAJ BHOSALE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,723.00
16/07/2024	IN	TIKER/45166506	41168063		DEEPAK BORAVADEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,462.00	0.00	22,185.00
18/07/2024	IN	TIKER/45168648	41170201		SUJATA INGALE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,329.00	0.00	30,514.00
26/07/2024	JE	203028	3006057			0.00	13,626.00	16,888.00
26/07/2024	JE	203028	3006057			13,626.00	0.00	30,514.00
26/07/2024	RC		26056503	Bank Transfer		0.00	13,626.00	16,888.00
08/08/2024	IN	TIMUM/46802613	42802682		VRISHALI PAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	18,984.00
13/08/2024	IN	TIMUM/46802773	42802842		VIDYADHAR PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	21,080.00
20/08/2024	IN	TIMUM/46802937	42803092		TARANI MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	24,225.00
21/08/2024	IN	TIMUM/46802953	42803108		POONAM PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	26,321.00
22/08/2024	RC		26070263	Bank Transfer		0.00	16,888.00	9,433.00
22/08/2024	JE	208745	3081533			2,097.00	0.00	11,530.00
22/08/2024	JE	208745	3081533			0.00	2,097.00	9,433.00
23/08/2024	IN	TIMUM/46803022	42803177		P.M.CHOUGULE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	11,529.00
29/08/2024	IN	TIMUM/46803151	42803312		BABASAHEB WAGHAMODE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	13,625.00
29/08/2024	IN	TIMUM/46803169	42803330		PRANAV JHATHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	15,721.00
30/08/2024	IN	TIKER/45239822	41244255		JANHAVI BHALEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	18,866.00
						439,484.00	422,576.00	
							*Period Closing Bal.:	18,866.00