



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003481 - DEVANG BIDAYE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369391	22811		REKHA KADAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	2,234.00
03/03/2022	IN	SA2100371178	22175		MAHESH CHAVAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	4,642.00
10/03/2022	IN	SA2100381746	12416		DR ANAND MOHATTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	8,562.00
13/03/2022	IN	SA2100386816	20795		DRANAND MOHATTA 13 IPS E.MAX PRESS ONLAY	2,621.00	0.00	11,183.00
15/03/2022	IN	SA2100388532	26043		VIJAY SALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	13,143.00
22/03/2022	IN	SA2100400050	42025		DAVIAN LOPES STANDARD BAND	918.00	0.00	14,061.00
30/03/2022	IN	SA2100411871	26044		VIJAY SALHOTRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	16,021.00
09/04/2022	IN	SA2200011865	1010978		RASHMI JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,27	3,920.00	0.00	19,941.00
12/04/2022	RC		6003023	Bank Transfer		0.00	16,021.00	3,920.00
13/04/2022	IN	SA2200017891	1016725		DR MAMTA DNANI 328 KOIS APPLIANCES-11	823.00	0.00	4,743.00
11/05/2022	IN	SA2200055447	1055272		SHIRISH PEDNEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,26	3,920.00	0.00	8,663.00
18/05/2022	RC		6018107	Bank Transfer		0.00	4,743.00	3,920.00
23/05/2022	IN	SA2200072027	1071863		PRASHANT GOYAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	7,840.00
31/05/2022	IN	SA2200083582	1083446		DEEPALI CHAUDHARI 328 KOIS APPLIANCES-11	823.00	0.00	8,663.00
02/06/2022	IN	SA2200086316	1086165		ARCHANA ADNANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	3,931.00	0.00	12,594.00
03/06/2022	IN	SA2200087857	1087711		PADMAKAR DESAI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-	4,872.00	0.00	17,466.00
09/06/2022	RC		6027812	Bank Transfer		0.00	14,823.00	2,643.00
11/06/2022	IN	SA2200099480	1099310		JOKIM FERNANDEZ 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	3,427.00
11/06/2022	JE		851855			6,160.00	0.00	9,587.00

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20/06/2022	IN	SA2200111724	1111534		KOMPAL DEVKAR 328 KOIS APPLIANCES-	823.00	0.00	10,410.00
21/06/2022	IN	SA2200112896	1112705		JOKIM FERNANDEZ 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	12,358.91
01/07/2022	IN	SA2200128151	1127917		JOKIM FERNANDEZ 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	14,307.82
02/07/2022	IN	SA2200131268	1131049		ARCHANA ADNANI 14 IPS EMAX PRESS CROWN LAYERING-	6,160.00	0.00	20,467.82
02/07/2022	IN	SA2200129849	1129638		RASHMI JAIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	22,427.82
06/07/2022	IN	SA2200135607	1135388		BUNTY KARKERA 51 LIGHT CURE COMPOSITE METAL FREE ONLAY-	2,016.00	0.00	24,443.82
10/07/2022	IN	SA2200141196	1140953		ANKITA CHAKRAWARTY 328 KOIS APPLIANCES-	823.00	0.00	25,266.82
13/07/2022	RC		6041691	Bank Transfer		0.00	12,358.00	12,908.82
17/07/2022	IN	SA2200151730	1151479		SUNIL ZODE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	14,868.82
19/07/2022	IN	SA2200154976	1154717		ALOK SETH 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-	362.00	0.00	15,230.82
20/07/2022	321		48927			0.00	0.91	15,229.91
22/07/2022	IN	SA2200158528	1158256		ALOK SETH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	19,146.91
29/07/2022	RC		6047800	Bank Transfer		0.00	3,805.00	15,341.91
29/07/2022	RC		6047800	Bank Transfer		3,805.00	0.00	19,146.91
12/08/2022	RC		6053312	Bank Transfer		0.00	15,341.00	3,805.91
18/08/2022	IN	SA2200200558	1200243		PRISHA DARYANANI 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	4,960.91
20/08/2022	IN	SA2200203383	1203064		ANKITA CHAKRAVARTY 420 HARD NIGHT GUARD-11	578.00	0.00	5,538.91
31/08/2022	IN	SA2200218479	1218140		SURESH ROHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,37	3,917.00	0.00	9,455.91
02/09/2022	IN	SA2200221553	1221211		ALOK SETH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 , ADIN RP CASTABLE ABUTMENT-23 ,24 ,25	7,712.00	0.00	17,167.91
19/09/2022	RC		6070808	Bank Transfer		0.00	9,455.00	7,712.91
20/09/2022	IN	SA2200244223	1243839		KOMPAL DEVKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,670.91
21/09/2022	321		83067			0.00	0.91	9,670.00

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27/09/2022	IN	SA2200255464	1255052		JOHN CRASTO 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAME WORK LOWER-41 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY UPPER-41 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-41 , 180d IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 3-4 IMPLANTS FRAMEWORK UPPER-41 , 97 BALL ATTACHMENT-41 , ADIN RP CASTABLE ABUTMENT-41	63,630.00	0.00	73,300.00
16/10/2022	IN	SA2200279372	1283383		RAVIKANT GHANGALE BREFLEX ADD-ON-45	1,953.00	0.00	75,253.00
17/10/2022	IN	SA2200279721	1279339		RASHMI JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	77,511.00
21/10/2022	IN	SA2200285717	1285342		SMITA GHANGALE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,873.00	0.00	86,384.00
28/10/2022	RC		6088156	Bank Transfer		0.00	60,000.00	26,384.00
31/10/2022	IN	SA2200296917	1296547		SMITA GHANGALE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	7,985.00	0.00	34,369.00
11/11/2022	RC		6094402	Bank Transfer		0.00	18,811.00	15,558.00
19/11/2022	IN	SA2200322771	1322410		RASHMI JAIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	17,816.00
12/12/2022	RC		6107505	Bank Transfer		0.00	24,316.00	-6,500.00
14/12/2022	JE		1269637			6,500.00	0.00	0.00
23/01/2023	IN	SA2200410549	1411010		RAGHU KARKERA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 , ADIN RP CASTABLE ABUTMENT-24 ,25	6,395.00	0.00	6,395.00
02/02/2023	IN	SA2200425180	1425616		MAMTA ADNANI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11	1,654.00	0.00	8,049.00
07/02/2023	IN	SA2200430297	1430727		VIJAY DHUMALE 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	10,937.00
16/02/2023	RC		6136741	Bank Transfer		0.00	6,395.00	4,542.00
05/04/2023	RC		16001488	Payment Cleared Till March Bank Transfer		0.00	4,542.00	0.00
19/06/2023	IN	SA2300096041	31106177		SHASHI SALHOTRA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-12 , PMMA(CAD/CAM PROVISIONAL TEMP) WING-11 ,13	1,386.00	0.00	1,386.00
17/07/2023	RC		16049574	Bank Transfer		0.00	1,386.00	0.00
07/09/2023	IN	TI/35104780	31229610		SHASLI SALHOTRA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-16,17	380.00	0.00	380.00

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07/10/2023	IN	TI/35148335	31273227		SHASHI SALHOTRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27	6,071.00	0.00	6,451.00
09/10/2023	IN	TI/35150026	31274921		MANGESH DESAI DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	13,531.00
17/11/2023	RC		16106559	Bank Transfer		0.00	1.00	13,530.00
17/11/2023	RC		16106560	Bank Transfer		0.00	13,531.00	-1.00
20/11/2023	321		1025404			1.00	0.00	0.00
09/12/2023	IN	TI/35234806	31359857		VANITA PANVALKAR DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4525NL/NE(2.5 GH)(STOCK IMPLANT COMPONENT)PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,796.00	0.00	10,796.00
12/12/2023	IN	TI/35236666	31361717		MUSHEER KHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	13,212.00
30/12/2023	IN	TI/35263556	31388580		RAGHU KARKERA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-17	4,117.00	0.00	17,329.00
26/01/2024	IN	TI/35302323	31428412		SUMAN KADAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	17,716.00
30/01/2024	RC		16139436	Bank Transfer		0.00	6,533.00	11,183.00
07/02/2024	RT	31359857	131009919	CD/1704/TI/35234806/10796/SAJINI MADAM/ABUTMENT REPLACE		0.00	10,796.00	387.00
07/02/2024	IN	TI/35320320	31446414	35234806 BILL CREDIT NOTE FOR ABUTMENT REPLACE ADD TO STORE	VANITA PANVALKAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	5,219.00
21/03/2024	RC		16164861	Bank Transfer		0.00	11,158.00	-5,939.00
22/03/2024	JE		2562517			5,939.00	0.00	0.00
02/07/2024	IN	TIKER/45144178	41145765		MARIO PEREIRRA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
20/07/2024	RT	41145765	141003381	CD/JL323/45144178/1257/ADRS CNG		0.00	1,257.00	0.00
16/08/2024	IN	TIMUM/46802830	42802899		SHOBHA JAFAWAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
17/08/2024	IN	TIKER/45219224	41222358		SAVIO FERNANDES DENTCARE NOVA FULL METAL WING-26,28 , DENTCARE NOVA PFM MARYLAND PONTIC-26,28	3,668.00	0.00	5,764.00
19/08/2024	IN	TIKER/45221928	41226074		STANISLAUS FERNANDES IPS EMAX PRESS STAINING INLAY-14	2,826.00	0.00	8,590.00

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26/08/2024	IN	TIMUM/46803106	42803260		GEETA SHANDASANS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	14,880.00
29/08/2024	IN	TIMUM/46803177	42803338		GIRISH PEDNEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	16,268.00
30/08/2024	RT	42803260	142800062	CC1005/TIMUM/46803106/6290/Permissio n by- Sujai sir/Reason-units is 3 but billed		0.00	6,290.00	9,978.00
30/08/2024	IN	TIMUM/46803206	42803367		GEETA SHANDASANS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	19,412.00
23/09/2024	RC		26085485	adceic.1122@okaxis-426776215216 Bank Transfer		0.00	19,412.00	0.00
23/09/2024	JE	835989	3164048			12,918.00	0.00	12,918.00
23/09/2024	JE	835989	3164048			0.00	12,918.00	0.00
08/10/2024	IN	TIMUM/46804339	42804510		MANAS P RAJAPURKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
14/10/2024	IN	TIKER/45308492	41315592		SURESH AHER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26,27	5,237.00	0.00	6,625.00
14/10/2024	IN	TIKER/45309019	41316118		SURESH AHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,28	4,192.00	0.00	10,817.00
21/10/2024	RT	41316118	141006207	OT428/TIKER/45309018/4192/ADDRESS CHANGE		0.00	4,192.00	6,625.00
22/10/2024	RT	41315592	141006405	OT-534/TIKER/45308492/5237/MERCY MADAM/ADRS CHANGE		0.00	5,237.00	1,388.00
						284,710.82	283,322.82	
							*Period Closing Bal.:	1,388.00