



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/08/2024
MUM003487 - SACHIN SALUNHE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/10/2021	IN	SA2100177094	38265		MRIGAKSHI SHARMA 036 DENTCARE NOVA W/DIE	1,288.00	0.00	1,288.00	
04/10/2021	IN	SA2100177052	20927		KIRTI KANADE 036 DENTCARE NOVA W/DIE	2,576.00	0.00	3,864.00	
09/10/2021	IN	SA2100184273	38257		SHERYAS H 036 DENTCARE NOVA W/DIE	1,288.00	0.00	5,152.00	
09/10/2021	IN	SA2100184368	48731		NANESHWAR KONDE 073 DENTCARE NOVA POST&CORE WAX UP BY LAB	336.00	0.00	5,488.00	
12/10/2021	IN	SA2100187317	38261		MEGHNA BANDE 036 DENTCARE NOVA W/DIE	1,288.00	0.00	6,776.00	
18/10/2021	IN	SA2100194898	38266		DILIP PATIL 036 DENTCARE NOVA W/DIE	1,288.00	0.00	8,064.00	
18/10/2021	IN	SA2100194902	38267		SHREYA IYER 036 DENTCARE NOVA W/DIE	1,288.00	0.00	9,352.00	
19/10/2021	IN	SA2100196171	8153		MANISHA KANDARI 036 DENTCARE NOVA W/DIE	5,152.00	0.00	14,504.00	
20/10/2021	IN	SA2100197411	38263		ASHWINI NIKAM 036 DENTCARE NOVA W/DIE	1,288.00	0.00	15,792.00	
22/10/2021	IN	SA2100200607	38268		VIJAY RAO 036 DENTCARE NOVA W/DIE	1,288.00	0.00	17,080.00	
23/10/2021	IN	SA2100202219	38258		SUDHIT PANBUED 036 DENTCARE NOVA W/DIE	1,288.00	0.00	18,368.00	
28/10/2021	IN	SA2100209250	27912		SNEHAL KUNDARI DENTCARE NOVA FULL METAL W/O DIE	1,736.00	0.00	20,104.00	
30/10/2021	IN	SA2100211969	20926		NANESHWAR KONDE 036 DENTCARE NOVA W/DIE	2,576.00	0.00	22,680.00	
01/11/2021	IN	SA2100213316	20925		SMANTI SALIAH 036 DENTCARE NOVA W/DIE	2,576.00	0.00	25,256.00	
02/11/2021	IN	SA2100215066	38262		PRITI KITANI 036 DENTCARE NOVA W/DIE	1,288.00	0.00	26,544.00	
05/11/2021	IN	SA2100219579	8154		PRITHVIRAJ THORAT 036 DENTCARE NOVA W/DIE	5,152.00	0.00	31,696.00	
11/11/2021	IN	SA2100226639	38259		VIJAYO LENDE 036 DENTCARE NOVA W/DIE	1,288.00	0.00	32,984.00	
23/11/2021	IN	SA2100241367	32966		R UPESH 025 M L S CROWN/BRIDGE	1,456.00	0.00	34,440.00	
27/11/2021	IN	SA2100247632	20924		PRUTHVI SANAK 036 DENTCARE NOVA W/DIE	2,576.00	0.00	37,016.00	
27/11/2021	IN	SA2100248024	38264		SRINIDI MOHANDAS 036 DENTCARE NOVA W/DIE	1,288.00	0.00	38,304.00	
29/11/2021	IN	SA2100250401	12790		KIRPAL KAUL 036 DENTCARE NOVA W/DIE	3,864.00	0.00	42,168.00	
30/11/2021	IN	SA2100251362	38260		PRAVIN GHADGE 036 DENTCARE NOVA W/DIE	1,288.00	0.00	43,456.00	
04/12/2021	IN	SA2100257646	19440		MAYURI LAHANE 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	46,222.00	

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10/12/2021	IN	SA2100265101	11302		PRADEEP SINGH 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	50,372.00
21/12/2021	IN	SA2100280000	36524		PINKY SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	51,755.00
20/01/2022	IN	SA2100320631	36528		PARAG AAVTI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	53,138.00
22/01/2022	IN	SA2100322387	2219		TUSHAR JAGTAP 27a. DENTCARE NOVA W/DIE	11,066.00	0.00	64,204.00
25/01/2022	IN	SA2100325264	19438		SHAILASA THAKUR 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	66,970.00
25/01/2022	IN	SA2100325255	36527		SHAMBHU SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	68,353.00
01/02/2022	IN	SA2100332172	36525		PRITAM AUTI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	69,736.00
09/02/2022	IN	SA2100342333	19439		POORNIMA JAGTAP 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	72,502.00
12/02/2022	IN	SA2100346699	36526		SANDEEP SHINDE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	73,885.00
02/03/2022	IN	SA2100370031	13603		SHEELADEVI YADAV 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	3,640.00	0.00	77,525.00
06/03/2022	IN	SA2100376386	36530		PUJA PAWAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	78,908.00
11/03/2022	IN	SA2100383247	19441		SANJAY SING 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	81,674.00
14/03/2022	IN	SA2100387614	11304		MINAKSHI SAKPAL 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	85,824.00
14/03/2022	IN	SA2100387879	36529		KHARUDE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	87,207.00
16/03/2022	IN	SA2100391367	47890		URUSMALI PATANE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB	504.00	0.00	87,711.00
17/03/2022	IN	SA2100393387	15149		SHEELA DEVI YADAV 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,276.00	0.00	90,987.00
20/03/2022	IN	SA2100397080	11303		AOOSLI BAGUE 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	95,137.00
28/03/2022	IN	SA2100407668	36532		SUJATA SALGAANKAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	96,520.00
28/03/2022	IN	SA2100407996	36531		KAVITA BASU 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	97,903.00
30/03/2022	IN	SA2100411086	19442		SUDHA MUNJAL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	100,669.00
31/03/2022	JE		53991			0.00	45,674.00	54,995.00
07/04/2022	IN	SA2200009508	1008822		RINKAL JAIN 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	56,378.00
13/04/2022	IN	SA2200016745	1015608		VINOD JAGTAP 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	60,528.00
18/04/2022	IN	SA2200022040	1020789		SAVITRI RAHATE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-11,13,21,23	2,016.00	0.00	62,544.00
26/04/2022	IN	SA2200033496	1033393		RAMCHANDRA LAVANGRE 27a. DENTCARE NOVA W/DIE-36,37,38	4,150.00	0.00	66,694.00
27/04/2022	IN	SA2200035204	1035087		KANTA PARMAR 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	68,077.00
28/04/2022	IN	SA2200037623	1037475		VIJAY GUPTA 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	72,227.00

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01/05/2022	IN	SA2200041665	1041549		SARIKA PAWAR 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	73,610.00
01/05/2022	IN	SA2200041877	1041761		SHILA DEVI YADAV 27a. DENTCARE NOVA W/DIE-15,16	2,766.00	0.00	76,376.00
03/05/2022	IN	SA2200043407	1043284		SUMAN GUPTA 27a. DENTCARE NOVA W/DIE-33,34,35	4,150.00	0.00	80,526.00
03/05/2022	IN	SA2200043533	1043410		MINAL KADAM 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	81,909.00
03/05/2022	IN	SA2200044044	1043921		SAVITRI RAHTE 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23,24,25,26, 27	13,832.00	0.00	95,741.00
03/05/2022	IN	SA2200044083	1043960		SUMAN GUPTA 27a. DENTCARE NOVA W/DIE-18	1,383.00	0.00	97,124.00
05/05/2022	JE		872610			0.00	20,000.00	77,124.00
06/05/2022	IN	SA2200048970	1048794		SURESH SAWANT 27a. DENTCARE NOVA W/DIE-14,15	2,766.00	0.00	79,890.00
06/05/2022	IN	SA2200049264	1049124		AJIT BHOSALE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-22	504.00	0.00	80,394.00
11/05/2022	IN	SA2200054876	1054704		PRAVIN GADGE 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	81,777.00
11/05/2022	IN	SA2200055364	1055189		AARTI BAGVE 27a. DENTCARE NOVA W/DIE-31,32,41	4,150.00	0.00	85,927.00
16/05/2022	IN	SA2200062238	1062047		SAYALI SALVI 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	88,693.00
18/05/2022	IN	SA2200064890	1064720		VITTHAL SALGOVKAR 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	90,076.00
01/06/2022	RC		6024011	Bank Transfer		0.00	20,000.00	70,076.00
20/06/2022	RC		6032538	Bank Transfer		0.00	20,000.00	50,076.00
20/07/2022	RC		6044375	Bank Transfer		0.00	15,000.00	35,076.00
27/08/2022	RC		6060431	Bank Transfer		0.00	14,000.00	21,076.00
21/06/2023	RC		16036968	Bank Transfer		0.00	11,076.00	10,000.00
22/06/2023	RC		16037300	Bank Transfer		0.00	10,000.00	0.00
27/06/2023	IN	TI/35012842	31119367		KRISHNA BHAVAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,297.00	0.00	1,297.00
27/06/2023	IN	SA2300106529	31118848		KANCHAN SHIND 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	5,187.00
28/06/2023	RC		16039866	Bank Transfer		0.00	5,187.00	0.00
01/07/2023	IN	TI/35014691	31126469		SHAILA BHUSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	1,297.00
06/07/2023	IN	SA2300115816	31132716		LATHA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,685.00
06/07/2023	IN	SA2300116012	31132912		MADHVI PARDE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22 ,23	1,323.00	0.00	4,008.00

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10/07/2023	IN	TI/35020168	31138846		RAMESH GOWDE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	5,395.00
12/07/2023	IN	TI/35022872	31142339		NANDINI SHALUKHE DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-44	662.00	0.00	6,057.00
24/07/2023	IN	TI/35036884	31160538		MADHVI PARADE DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23	7,308.00	0.00	13,365.00
02/08/2023	IN	TI/35052052	31176382		MADHVI PARADE DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23	6,563.00	0.00	19,928.00
10/08/2023	IN	TI/35063211	31187853		NEELAM SURYAWANSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	24,092.00
20/08/2023	IN	TI/35078801	31203451		SARIKA GURAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	28,256.00
25/08/2023	IN	TI/35086802	31211518		NIKITA MOHAMANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	29,644.00
26/08/2023	IN	TI/35088231	31212950		SUPRIYA NAGLE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	33,808.00
01/09/2023	IN	TI/35096458	31221241		VISHAL GOSHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	36,584.00
08/09/2023	IN	TI/35105007	31229842		AASHA SAPIKAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,35,36,37	5,552.00	0.00	42,136.00
11/09/2023	IN	TI/35109216	31234069		NANDKISHOR DHURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	43,524.00
20/09/2023	IN	TI/35123387	31248256		POOJA MORAE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	45,092.00
01/10/2023	IN	TI/35139220	31264121		NANDANI SALUNHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	49,795.00
06/10/2023	IN	TI/35145722	31270615		NILAM SURYAVASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	52,930.00
07/10/2023	IN	TI/35147952	31272846		MRIGARI SHARMA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	662.00	0.00	53,592.00
18/10/2023	RT	31176382	131006363	C/N FOR DURING THE TIME OF RPT W/T CHANGE AS DMLS SO CANCELLED AND		0.00	6,563.00	47,029.00
18/10/2023	RT	31160538	131006362	C/N FOR DURING THE TIME OF RPT W/T CHANGE PER. SS MAM BILLED JOB NO.		0.00	7,308.00	39,721.00
19/10/2023	IN	TI/35164586	31289498		MADHVI PARADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3	15,677.00	0.00	55,398.00
21/10/2023	IN	TI/35168776	31293676		GITHENTHRA GAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	56,966.00

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24/10/2023	IN	TI/35170910	31295807		JAYASH MANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	60,101.00
24/10/2023	IN	TI/35171958	31296853		ANAD SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	66,372.00
26/10/2023	RC		16096305	Bank Transfer		0.00	24,898.00	41,474.00
04/11/2023	IN	TI/35186031	31310936		RANJANA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	47,745.00
07/11/2023	IN	TI/35190282	31315189		RAVINDRA KALLIL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,35,36,37	2,205.00	0.00	49,950.00
08/11/2023	IN	TI/35191154	31316070		RAVINDRA KALLIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,15,16,17,21	9,406.00	0.00	59,356.00
09/11/2023	IN	TI/35192718	31317631		REKHA KELKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	67,194.00
11/11/2023	IN	TI/35197171	31322087		POOJA RAJPURKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	68,762.00
14/11/2023	IN	TI/35199237	31324156		RAVINDRA KALLIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	73,465.00
30/11/2023	IN	TI/35222369	31347400		RENUKA NIGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	75,033.00
01/12/2023	IN	TI/35222540	31347576		RAVINDRA KALLIL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,33,35,36,37	1,470.00	0.00	76,503.00
30/12/2023	RC		16125631	Bank Transfer		0.00	40,000.00	36,503.00
02/01/2024	IN	TI/35268993	31393884		DHAVAL MALDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	42,774.00
08/01/2024	IN	TI/35277077	31401739		NEELAM RASAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	45,909.00
09/01/2024	IN	TI/35277444	31402110		NEELAM RASAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	52,180.00
13/01/2024	IN	TI/35285390	31409677		SUMAN GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32	9,406.00	0.00	61,586.00
18/01/2024	RC		16134409	Bank Transfer		0.00	36,000.00	25,586.00
19/01/2024	IN	TI/35293092	31419188		GANESH SAWANT TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-24,26	630.00	0.00	26,216.00
23/01/2024	IN	TI/35297638	31423736		KUMKUM DAND DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	38,795.00

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23/01/2024	IN	TI/35296855	31422954		GANESH SAWANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	43,498.00
27/01/2024	IN	TI/35302871	31428961		MEDHA SOMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	49,769.00
09/02/2024	IN	TI/35322848	31448941		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	52,904.00
21/02/2024	IN	TI/35341213	31467285		SHOSHIKA DUTTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	56,049.00
23/02/2024	IN	TI/35345084	31471150		LEENA HALDANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,35,36,37	12,575.00	0.00	68,624.00
23/02/2024	IN	TI/35346188	31472251		RAMCHANDRA LAWANGRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	73,327.00
16/03/2024	IN	TI/35378961	31505057		VIDHAYA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	82,733.00
16/03/2024	IN	TI/35379912	31506008		TRUPTI RAUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	85,868.00
17/03/2024	IN	TI/35380161	31506257		KUMKUM DAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	95,302.00
17/03/2024	IN	TI/35380162	31506258		KUMKUM DAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46,47	7,838.00	0.00	103,140.00
26/03/2024	RC		16167034	Bank Transfer		0.00	38,800.00	64,340.00
31/03/2024	IN	TI/35400508	31528072		SUBHADRA THORAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	67,475.00
31/03/2024	IN	TI/35400519	31528083		SRIDEVI KALLIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	76,909.00
01/04/2024	IN	TIKER/45001578	41001572		N K TALUMK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	80,044.00
03/04/2024	IN	TIKER/45005108	41005077		SHAMLI SHIRKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47	4,703.00	0.00	84,747.00
07/05/2024	RC		26017322	Bank Transfer		0.00	25,000.00	59,747.00
16/05/2024	RT	41005077	141001511	AP-1531/TIKER/45005108/RS.4703/PER.SS MAM/WORK CANCELLED		0.00	4,703.00	55,044.00
16/05/2024	RT	31528072	141001516	AP-1536/TIKER/35400508/RS.3135/PER.C OO/WORK CANCELLED		0.00	3,135.00	51,909.00
20/05/2024	RT	41001572	141001699	AP-1538/TIKER/45001578/3135/SALI MADAM/WORK CANCELLED		0.00	3,135.00	48,774.00
09/07/2024	RC		26048021	Bank Transfer		0.00	10,000.00	38,774.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						399,253.00	360,479.00	
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							*Period Closing Bal.:	38,774.00
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