



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
MUM003493 - VARSHA J RATHOD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2022	IN	SA2100358886	26066		ABHIMANYA SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
07/03/2022	IN	SA2100377283	26067		SHIPRA DHAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	3,920.00
31/03/2022	IN	SA2100413417	26068		ANSHU CHAUDHARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	5,880.00
02/05/2022	RC		6011423	Bank Transfer		0.00	5,880.00	0.00
14/08/2022	IN	SA2200194328	1194025		SHIVKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
29/08/2022	IN	SA2200215700	1215357		MANISHA AGARWAL 415c. MOUTH GUARD TRANSPARENT-11	1,040.00	0.00	2,998.00
22/09/2022	IN	SA2200248561	1248163		GANESH PRASAD 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	5,686.00
23/09/2022	IN	SA2200249124	1248725		SHIV KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,619.00
30/09/2022	IN	SA2200259420	1259029		MRUNALI MULE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	13,084.00
02/10/2022	IN	SA2200262408	1262017		DIPANJAN ROY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	14,549.00
05/10/2022	IN	SA2200265042	1264667		JYOTI SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	26,414.00
19/10/2022	RC		6084761	Bank Transfer		0.00	11,619.00	14,795.00
19/10/2022	RC		6084763	Bank Transfer		0.00	1,465.00	13,330.00
22/10/2022	IN	SA2200287492	1287114		SAMBARTA DUTTA 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	16,018.00
25/10/2022	IN	SA2200289443	1289063		MANISHA AGRAWAL 419 SOFT NIGHT GUARD-11	630.00	0.00	16,648.00
25/10/2022	RT		11006265			0.00	1,040.00	15,608.00
16/11/2022	RC		6096096	Bank Transfer		0.00	15,608.00	0.00
19/11/2022	IN	SA2200322250	1321891		SWATI KALIA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
09/12/2022	RC		6106412	Bank Transfer		0.00	1,465.00	0.00
16/12/2022	IN	SA2200358086	1358564		JAYANTHILAL KHATHRI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	2,095.00

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22/12/2022	IN	SA2200366604	1367077		JAYANTHILAL KHATHRI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	4,190.00
02/01/2023	RC		6116146	Bank Transfer		0.00	4,190.00	0.00
03/01/2023	IN	SA2200382542	1383013		SAKET TIRLOKER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
12/01/2023	IN	SA2200394421	1394895		CHHAYA PRABHU 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46	919.00	0.00	2,877.00
16/01/2023	IN	SA2200400706	1401175		CHHAYA PRABHU 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46	4,877.00	0.00	7,754.00
26/01/2023	IN	SA2200414501	1414955		CHHAYA PRABHU 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,877.00	0.00	12,631.00
11/02/2023	RC		6134584	Bank Transfer		0.00	12,631.00	0.00
16/02/2023	IN	SA2200444386	1444788		JAYA JAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
20/02/2023	IN	SA2200449192	1449589		AYAZ MAPKAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	7,398.00
20/02/2023	IN	SA2200448329	1448733		SANA MAPKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	16,297.00
28/02/2023	IN	SA2200459700	1460084		PARTHIV DALA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	17,762.00
02/03/2023	IN	SA2200463770	1464151		PANKTI SHAH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	20,728.00
02/03/2023	IN	SA2200463545	1463926		RAVI RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	22,686.00
02/03/2023	RC		6142833	Bank Transfer		0.00	17,726.00	4,960.00
04/03/2023	321		197688			0.00	36.00	4,924.00
31/03/2023	IN	SA2200503785	1504117		PREMLATHA JAIN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	7,187.00

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04/04/2023	IN	SA2300004270	31004261		GEETA BHOSLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	10,153.00
05/04/2023	IN	SA2300005921	31005897		PREMLATHA JAIN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,402.00	0.00	15,555.00
15/04/2023	RC		16005782	Bank Transfer		0.00	7,187.00	8,368.00
12/05/2023	IN	SA2300051016	31050980		MINI PHILIP 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	11,056.00
13/05/2023	IN	SA2300052494	31052472		DEEP GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	13,014.00
15/05/2023	IN	SA2300053878	31053846		SAMEEN MAPKAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	15,702.00
20/05/2023	RC		16022217	Bank Transfer		0.00	8,368.00	7,334.00
31/05/2023	RT	31053846	131001681	Based On A/R Invoices 31053846.		0.00	2,688.00	4,646.00
31/05/2023	IN	SA2300074042	31077291		SAMEEN MAPKAR 02 DENTCARE ZIRCONIA BRUXCARE-16	1,638.00	0.00	6,284.00
05/06/2023	IN	SA2300078539	31083393		GIRISH SHARMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,242.00
05/06/2023	IN	SA2300078615	31083469		SHIREEN ELECTRICWALA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,26 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	6,279.00	0.00	14,521.00
07/06/2023	RC		16030260	Bank Transfer		0.00	6,284.00	8,237.00
06/07/2023	RC		16043946	Bank Transfer		0.00	8,237.00	0.00
11/07/2023	IN	TI/35021126	31140241		SHASHIKANT DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48	2,957.00	0.00	2,957.00
02/08/2023	IN	TI/35050643	31174977		BHARIK THAKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,914.00
05/08/2023	IN	TI/35057179	31181672		AJAZ MAPKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	14,784.00
05/08/2023	RC		16058527	Bank Transfer		0.00	2,957.00	11,827.00
16/08/2023	IN	TI/35071934	31196635		SUBHAMMA V C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	13,395.00
27/08/2023	IN	TI/35089588	31214311		SHABD AGRAWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,491.00
04/09/2023	RC		16070791	Bank Transfer		0.00	15,491.00	0.00

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23/09/2023	IN	TI/35128681	31253542		MARY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
25/09/2023	IN	TI/35130112	31254985		MANAN VORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,231.00
25/09/2023	IN	TI/35129865	31254738		MANAS PURI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,188.00
11/10/2023	RC		16089970	Bank Transfer		0.00	8,188.00	0.00
22/10/2023	IN	TI/35170095	31294992		MARY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
27/10/2023	IN	TI/35175791	31300698		AYAZ MAPKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	180.00	0.00	1,748.00
21/11/2023	IN	TI/35208759	31333777		LATA SADANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	8,019.00
23/11/2023	IN	TI/35211642	31336663		FABIAN DENNIS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	12,576.00
24/11/2023	RC		16109373	varsha.4693-2@waicici-332867824017 Bank Transfer		0.00	1,748.00	10,828.00
29/11/2023	IN	TI/35219361	31344391		FABIAN DENNIS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	14,109.00
06/12/2023	IN	TI/35229597	31354643		SUMATI SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	20,380.00
08/12/2023	RC		16115968	varsha.4693-2@waicici-334219205929 Bank Transfer		0.00	14,109.00	6,271.00
11/12/2023	IN	TI/35236600	31361649		SANG-DON HAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	9,228.00
16/12/2023	IN	TI/35244940	31369987		AVISEH BANDYOPADHYAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,796.00
26/12/2023	IN	TI/35257223	31382252		KALPANA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,364.00
26/12/2023	IN	TI/35257318	31382346		TORAL DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	15,499.00
27/12/2023	IN	TI/35258580	31383608		ILA SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,067.00
05/01/2024	IN	TI/35273118	31397890		RENU BHARDWAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,635.00
06/01/2024	IN	TI/35275361	31400072		SUMATI SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	14,109.00	0.00	32,744.00
09/01/2024	IN	TI/35279046	31403644		JAYA GANAPATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	34,840.00

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10/01/2024	IN	TI/35280345	31404864		PRACHI KAKANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,408.00
12/01/2024	RC		16131660	varsha.4693-2@waicici-401240075904 Bank Transfer		0.00	17,067.00	19,341.00
15/01/2024	IN	TI/36500182	31411493		MUNIRA PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	21,437.00
24/01/2024	IN	TI/35298717	31424812		NISHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	23,533.00
25/01/2024	IN	TI/35301624	31427713		SUMATI SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	34,507.00
29/01/2024	IN	TI/35306281	31432369		SUMATI SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	36,075.00
19/02/2024	RT	31400072	131010233	CD-CL/TI35275361/RS.14109/PER. CEO(THROUGH MAIL)5% DISCOUNT		0.00	14,109.00	21,966.00
21/02/2024	IN	TI/35342254	31468323		SUMATI SAVLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	12,776.00	0.00	34,742.00
23/02/2024	IN	TI/35346308	31472371		KOMAL TODANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	38,934.00
28/02/2024	IN	TI/35353061	31479121		PRACHI KAKANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	40,502.00
12/03/2024	RC		16159869	Bank Transfer		0.00	40,502.00	0.00
28/03/2024	IN	TI/35397663	31523758		KSHITIJ SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
02/04/2024	IN	TIKER/45003294	41003274		VASANTI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,135.00	0.00	4,703.00
05/04/2024	RC		26002130	varsha.4693-2@waicici-409650114777 Bank Transfer		0.00	1,568.00	3,135.00
08/04/2024	IN	TIKER/45011482	41011418		GAGANDEEP ARORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	5,231.00
10/04/2024	IN	TIKER/45016046	41015955		SHAKUN JHAGIANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	20,955.00
04/05/2024	IN	TIKER/45050797	41050513		AARTI VIJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	24,090.00
10/05/2024	RC		26018800	Bank Transfer		0.00	20,955.00	3,135.00
11/05/2024	IN	TIKER/45063336	41064246	DISC-72/5%/SPOT OFFER ,,5% discount as a spot offe	TORAL DALAL DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-25,34	4,269.00	0.00	7,404.00
12/05/2024	IN	TIKER/45063606	41064515	DISC-72/5%/SOPT OFFER	TORAL DALAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,489.00	0.00	8,893.00
14/05/2024	IN	TIKER/45065375	41066275		SAGAR RAMAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,461.00

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21/05/2024	IN	TIMUM/46800637	42800643		RAVI RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,557.00
22/05/2024	IN	TIMUM/46800674	42800680		JAYA GANAPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	31,426.00
27/05/2024	IN	TIMUM/46800799	42800804		NIRU KATARIA DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,460.00	0.00	32,886.00
19/06/2024	RC		26037828	Bank Transfer		0.00	32,886.00	0.00
19/06/2024	JE	807483	2904081			22,425.00	0.00	22,425.00
19/06/2024	JE	807483	2904081			0.00	22,425.00	0.00
22/06/2024	IN	TIKER/45127856	41129697		SUNIL JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
09/07/2024	IN	TIKER/45153650	41155221		ARUNA GALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,44,45	4,089.00	0.00	5,657.00
						302,086.00	296,429.00	
							*Period Closing Bal.:	5,657.00