



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/05/2024
MUM003557 - AMOL NAGARKAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369670	6889		ABHISHEK PHADNIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	5,880.00
12/03/2022	IN	SA2100385160	31682		VAIBHAV JOSHI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	7,442.00
12/03/2022	IN	SA2100385640	14836		VINDIYA WILANKER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	10,791.00
05/04/2022	IN	SA2200005860	1005466		NINAD BHISE 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	13,479.00
08/04/2022	IN	SA2200009983	1009254		NARESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	15,439.00
09/04/2022	RC		6003932	R220412385104111552 Bank Transfer		0.00	10,791.00	4,648.00
10/05/2022	IN	SA2200054443	1054277		ROHIT PRAJAPATI 02 DENTCARE ZIRCONIA BRUXCARE-24,25,26	8,064.00	0.00	12,712.00
11/05/2022	RC		6014999	Bank Transfer		0.00	4,648.00	8,064.00
10/06/2022	RC		6028194	Bank Transfer		0.00	8,064.00	0.00
19/06/2022	IN	SA2200111428	1111237		SHRADDHA NAGARKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	3,920.00
28/06/2022	IN	SA2200123789	1123576		RANJANA PHADNIS 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	6,384.00
30/06/2022	IN	SA2200127306	1127060		VINOD P SHRISAT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	12,264.00
09/07/2022	RC		6039990	Bank Transfer		0.00	12,264.00	0.00
10/07/2022	IN	SA2200141085	1140843		HRISHIKESH PATHAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
11/07/2022	RC		6039989	Bank Transfer		0.00	12,264.00	-10,304.00
11/07/2022	RC		6039989	Bank Transfer		12,264.00	0.00	1,960.00
20/07/2022	IN	SA2200156373	1156101		RANJANA PHADNIS 36a.DENTCARE MAGNA W/DIE-	4,620.00	0.00	6,580.00
03/08/2022	IN	SA2200177226	1176942		HIRAL KOTAK 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	11,956.00
06/08/2022	RC		6050895	Bank Transfer		0.00	6,580.00	5,376.00
13/08/2022	IN	SA2200192804	1192506		ARUNA LONE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	9,293.00

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30/08/2022	IN	SA2200217643	1217303		HIRAL KOTAK 02 DENTCARE ZIRCONIA BRUXCARE-25 ,27 ,35 ,36 ,37	13,440.00	0.00	22,733.00
07/09/2022	IN	SA2200228442	1228083		ARUNA LONE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	26,650.00
12/09/2022	RC		6067234	Bank Transfer		0.00	22,733.00	3,917.00
19/09/2022	IN	SA2200243561	1243180		ABHIRAM DESHMUKH 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	9,293.00
19/09/2022	IN	SA2200243064	1242687		RANJANA PHADNIS 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21	11,718.00	0.00	21,011.00
03/10/2022	IN	SA2200263882	1263498		RANJANA PHADHIS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	23,101.00
15/10/2022	RC		6083123	Bank Transfer		0.00	21,011.00	2,090.00
19/10/2022	IN	SA2200282677	1282290		ADITI SURYAVANSHI DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-25 ,26	9,965.00	0.00	12,055.00
05/11/2022	RC		6091256	Bank Transfer		0.00	12,055.00	0.00
19/11/2022	IN	SA2200322132	1321774		ASHWINI WAVIKAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,16	3,140.00	0.00	3,140.00
06/12/2022	RC		6104370	Bank Transfer		0.00	3,140.00	0.00
29/12/2022	IN	SA2200376125	1376590		ASHWINI WAVIKAR 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	17,577.00
07/01/2023	IN	SA2200388387	1388853		ANIRUDHA JOSHI 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	23,436.00	0.00	41,013.00
09/01/2023	RC		6119644	Bank Transfer		0.00	17,577.00	23,436.00
20/01/2023	IN	SA2200405979	1406452		ATUL DESHMUKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	27,353.00
23/01/2023	IN	SA2200409724	1410187		DEEPTI GARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,46 ,47	5,875.00	0.00	33,228.00
29/01/2023	IN	SA2200417868	1418317		ANIRUDHA JOSHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 , 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,23 ,24 ,25 ,26	28,051.00	0.00	61,279.00
11/02/2023	RC		6134348	Bank Transfer		0.00	61,279.00	0.00
28/02/2023	IN	SA2200460190	1460572		MANJULA SHETH 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47 ,48	13,183.00	0.00	13,183.00
11/03/2023	RC		6147259	Bank Transfer		0.00	13,183.00	0.00
03/04/2023	IN	SA2300002899	31002891		DHEEPIKA DHAVDE 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	2,310.00

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18/04/2023	IN	SA2300021114	31021096		JAY PATEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,268.00
26/04/2023	IN	SA2300031074	31031052		DIVYA RANJITH 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,45 ,46	7,781.00	0.00	12,049.00
12/05/2023	RC		16019082	Bank Transfer		0.00	12,049.00	0.00
20/06/2023	IN	SA2300097157	31107293		LALITA SONAWANE 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
11/07/2023	RC		16056034	Bank Transfer		0.00	1,155.00	0.00
19/07/2023	IN	TI/35030065	31152777		YAGNESH BHOIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
26/07/2023	IN	TI/35041227	31165095		SAURABH DEVALKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	8,037.00
01/08/2023	IN	TI/35048853	31173112		DIVYA RANJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,133.00
26/08/2023	IN	TI/35088305	31213023		SHEELA DESHMUKH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	2,726.00	0.00	12,859.00
29/09/2023	IN	TI/35136158	31261054		SHWETA BHISE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	20,697.00
03/10/2023	RC		16087267	Bank Transfer		0.00	20,697.00	0.00
03/10/2023	IN	TI/35140766	31265665		DR SUBHASH MALLYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	8,383.00
04/10/2023	IN	TI/35142327	31267230		ABHISHEK SHINDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,46	6,287.00	0.00	14,670.00
31/10/2023	IN	TI/35180065	31304971		PRIYANKA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	16,766.00
14/11/2023	IN	TI/35200584	31325499		LEENA D SOUZA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	18,129.00
25/11/2023	IN	TI/35214342	31339365		SWARUPA MOHITE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,33,34	5,552.00	0.00	23,681.00
19/12/2023	RC		16122059	Bank Transfer		0.00	23,681.00	0.00
05/01/2024	IN	TI/35272209	31397038		SWARUPA MOHITE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	2,776.00
11/01/2024	IN	TI/35281754	31406230		SWARUPA MOHITE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	5,552.00
19/01/2024	IN	TI/35293118	31419214		SANJEEVAN YADAV DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	8,278.00

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23/01/2024	IN	TI/35297840	31423937		MANJIRI NAGARKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	11,054.00
12/02/2024	IN	TI/35327045	31453138		RAHUL ASWARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	13,150.00
14/02/2024	IN	TI/35330492	31456581		MANALI MOHITE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	17,342.00
28/02/2024	IN	TI/35353033	31479093	DISC 69/15% DISCOUNT	HRISHIKESH PATHAK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	38,378.00	0.00	55,720.00
28/02/2024	IN	TI/35353673	31479733		SUTATA V KAREKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	58,446.00
01/03/2024	RC		16158859	Bank Transfer		0.00	11,054.00	47,392.00
07/03/2024	IN	TI/35364351	31490430		RAHUL ASWARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	49,488.00
30/04/2024	IN	TIKER/45045695	41045432		APURV ADHYANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	55,759.00

329,984.00 274,225.00

*Period Closing Bal.: 55,759.00