



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/06/2024
MUM003569 - ADITI D. MOHANDAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2022	IN	SA2100302798	6136		ROSHAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	6,115.00	0.00	6,115.00
17/03/2022	IN	SA2100392541	12417		SAMEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	10,035.00
31/03/2022	IN	SA2100413486	26045		SURABHI SAWANT DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE	1,960.00	0.00	11,995.00
25/04/2022	IN	SA2200033080	1032982		NARGIS VACCHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	12,779.00
11/05/2022	IN	SA2200056155	1055970		ROSHAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27,34,35,44,45,46,47	4,480.00	0.00	17,259.00
12/05/2022	IN	SA2200057067	1056874		NARGIS VACCHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	17,920.00
18/05/2022	RC		6018165	Bank Transfer		0.00	1,764.00	16,156.00
18/05/2022	RC		6018163	Bank Transfer		0.00	3,920.00	12,236.00
18/05/2022	RC		6018160	Bank Transfer		0.00	784.00	11,452.00
04/06/2022	IN	SA2200089727	1089585		SMITA MOHANDAS 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	12,113.00
05/06/2022	IN	SA2200091645	1091490		NARGIS VACCHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-	3,667.87	0.00	15,780.87
23/06/2022	IN	SA2200116085	1115878		NARGIS VACCHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING- , LOGO-	4,333.87	0.00	20,114.74
28/06/2022	RC		6035450	Bank Transfer		0.00	3,668.00	16,446.74
28/06/2022	RC		6035451	Bank Transfer		0.00	661.00	15,785.74
28/06/2022	RC		6035446	Bank Transfer		0.00	4,334.00	11,451.74
28/06/2022	RC		6035444	Bank Transfer		0.00	661.00	10,790.74

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29/06/2022	IN	SA2200124825	1124602		NISHITA MOHANDAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,750.74
29/06/2022	IN	SA2200124559	1124343		SMITA MOHANDAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	13,534.74
06/07/2022	IN	SA2200134813	1134598		ROSHAN 14 IPS EMAX PRESS CROWN LAYERING- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , DENTIUM SUPERLINE ABUTMENT- , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 14 IPS E.MAX PRESS VENEER LAYERING- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	73,080.00	0.00	86,614.74
17/07/2022	IN	SA2200152426	1152173		SATISH SINHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	88,574.74
19/07/2022	IN	SA2200153616	1153365		SHISHIR 17 IPS E.MAX CAD CROWN LAYERING- , 16 IPS E.MAX CAD ONLAY-	8,610.00	0.00	97,184.74
23/07/2022	IN	SA2200160691	1160419		NISHITA MOHANDAS 16 IPS E.MAX CAD CROWN STAINING-45	4,043.00	0.00	101,227.74
21/08/2022	RC		6057216	Bank Transfer		0.00	1,960.00	99,267.74
21/08/2022	RC		6057215	Bank Transfer		0.00	1,960.00	97,307.74
21/08/2022	RC		6057214	Bank Transfer		0.00	4,480.00	92,827.74
21/08/2022	RC		6057213	Bank Transfer		0.00	6,115.00	86,712.74
21/08/2022	RC		6057212	Bank Transfer		0.00	73,080.00	13,632.74
21/08/2022	RC		6057211	Bank Transfer		0.00	6,003.00	7,629.74
14/10/2022	RC		6082212	Bank Transfer		0.00	7,630.00	-0.26
17/10/2022	321		97884			0.26	0.00	0.00
28/10/2022	IN	SA2200293709	1293330		VAISHALI SAWANT 79 CAD IMAGE / DIGITAL MOCK UP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 , 84 3D PRINTED FULL ARCH MODEL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	7,392.00	0.00	7,392.00
17/12/2022	RC	47734	6111047	Cash Amount Received		0.00	7,392.00	0.00
19/12/2022	IN	SA2200362221	1362694		REKHA GARDE 100 OT CAP CHANGING-43 ,44 ,45	2,363.00	0.00	2,363.00
22/12/2022	IN	SA2200367092	1367562		SMITA MASURKAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37 ,46	6,153.00	0.00	8,516.00
07/01/2023	IN	SA2200389111	1389577		SMITA RELE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	3,276.00	0.00	11,792.00

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07/01/2023	IN	SA2200388442	1388908		SMITA MASURKAR IMPLANT SCREW ACCESS HOLE MAKING-37 ,46	735.00	0.00	12,527.00
23/02/2023	IN	2302301712	7018170	Based On Sales Orders 19343.	SANDEEP DHAKE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	13,315.00
27/02/2023	RC		6140717	Bank Transfer		0.00	12,527.00	788.00
05/03/2023	IN	SA2200467676	1468043		SMITA RELE 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	46,200.00	0.00	46,988.00
05/03/2023	IN	SA2200467552	1467919		DINESH MOHANDAS 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 ,47 , 17 IPS E.MAX CAD CROWN LAYERING-45	10,721.00	0.00	57,709.00
10/03/2023	RC		6146681	Bank Transfer		0.00	57,709.00	0.00
14/03/2023	RC		6148504	Bank Transfer		0.00	7,832.00	-7,832.00
16/03/2023	IN	SA2200482572	1482939		RANAWATH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	-5,574.00
21/03/2023	JE		1499455			7,832.00	0.00	2,258.00
25/05/2023	RC		16025803	Bank Transfer		0.00	2,258.00	0.00
27/05/2023	IN	SA2300068638	31071290		DEEPA BHIDE IMPLANT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTUR UP TO 6 UNIT DIRECT DELIVERY-16 ,46	8,043.00	0.00	8,043.00
31/05/2023	IN	SA2300074242	31077490		MANSI PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	13,976.00
31/05/2023	IN	SA2300073338	31076587		SURABHI SAWat 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	15,934.00
05/06/2023	RC		16034998	Bank Transfer		0.00	15,934.00	0.00
06/06/2023	IN	SA2300079657	31085041		VAISHALI SAWANT 14 IPS EMAX PRESS CROWN LAYERING-13 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 ,23	31,033.00	0.00	31,033.00
12/07/2023	IN	SA2300119163	31141436		VAISHALI SAWANT 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,45 ,46 ,47 , 14 IPS E.MAX PRESS VENEER LAYERING-31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,37 , 13 IPS E.MAX PRESS ONLAY-34 ,44	38,462.00	0.00	69,495.00
01/08/2023	IN	TI/35050160	31174413		SONAL KEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	71,591.00
02/08/2023	IN	TI/35050264	31174600		SONAL KEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	73,687.00

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05/08/2023	IN	TI/35055659	31180158		VINAY KULKARNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36	6,580.00	0.00	80,267.00
31/08/2023	RC		16072990	Bank Transfer		0.00	69,495.00	10,772.00
30/09/2023	RC		16085220	Bank Transfer		0.00	10,772.00	0.00
25/10/2023	IN	TI/35172380	31297284		NEEPA IPS EMAX CAD LAYERING CROWN-24,25	9,885.00	0.00	9,885.00
27/11/2023	IN	TI/35216885	31341909		SANGITA SALUNKE 3D PRINTED CAST FULL ARCH-21,31 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,31 , DIGITAL MOCK UP-21,31	17,048.00	0.00	26,933.00
02/12/2023	JE		2301933			0.00	9,885.00	17,048.00
05/01/2024	IN	TI/35273474	31398242		AMIT GUPTA SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	1,196.00	0.00	18,244.00
07/01/2024	IN	TI/35275495	31400206		MAWAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43	8,636.00	0.00	26,880.00
05/02/2024	RC		16145113	Bank Transfer		0.00	26,880.00	0.00
06/02/2024	IN	TI/35319084	31445175		ROSHAN DEBOO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24	7,248.00	0.00	7,248.00
22/03/2024	RC		16165383	Bank Transfer		0.00	7,248.00	0.00
01/04/2024	IN	TIKER/45001287	41001283	digital mockup& 3 d printed model charge reduce	SANGITA SALUNKE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	8,732.00
01/04/2024	RT		141000018	CL-1790/TI/35216885/RS.17048/PER.DAYA L SIR/DIGITAL MOCK UP AND 3D MODEL		0.00	17,048.00	-8,316.00
07/05/2024	IN	TIKER/45055209	41055750		SURABHI SAWANT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	-5,900.00
17/05/2024	IN	TIKER/45072408	41073243		NEHA KANADE IPS EMAX PRESS LAYERING CROWN-12,21,22 , IPS EMAX PRESS LAYERING VENEER-12,21,22	13,285.00	0.00	7,385.00
25/05/2024	IN	TIKER/45084528	41085282		MONA WADIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	846.00	0.00	8,231.00
30/05/2024	IN	TIKER/45092163	41092874		MAWAZ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	10,647.00
						372,647.00	362,000.00	
							*Period Closing Bal.:	10,647.00