



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/11/2024
MUM003582 - RAJARAM SMILE CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370156	48683		ANIL REDJIT 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW	363.00	0.00	363.00
03/03/2022	IN	SA2100371534	45878		MR KEDAR 422 DENTCARE CLEAR RETAINER	616.00	0.00	979.00
05/03/2022	IN	SA2100375794	48535		MR NEWMAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	392.00	0.00	1,371.00
10/03/2022	IN	SA2100382748	41389		SHARMILA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	2,435.00
14/03/2022	IN	SA2100387574	40542		MR NEWMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	3,645.00
17/03/2022	IN	SA2100392661	3527		GEETA KARKARE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	12,549.00
24/03/2022	IN	SA2100403061	40543		MR NEWMAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	13,759.00
24/03/2022	IN	SA2100403747	11525		ABHINAY BHAGAT 08 LAVA 3M TRANSLUCENT	4,138.00	0.00	17,897.00
26/03/2022	IN	SA2100406395	21126		PRABHA GARG 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH	2,481.00	0.00	20,378.00
30/03/2022	IN	SA2100410708	49394		NANJI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	20,568.00
30/03/2022	IN	SA2100412038	45019		JOGLEKAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	655.00	0.00	21,223.00
05/04/2022	IN	SA2200006553	1006097		NANJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34,35,36,42,46,47	1,097.98	0.00	22,320.98
14/04/2022	IN	SA2200019878	1018661		NANJI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34,35,36,42,46,47	1,097.98	0.00	23,418.96
16/04/2022	RC		6004265	Bank Transfer		0.00	22,455.00	963.96
21/04/2022	IN	SA2200027527	1027191		MEENA DHUMMA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31,32,33,35,36,37,41,42, 43,46,47	392.02	0.00	1,355.98
22/04/2022	IN	SA2200028861	1028514		CHRISTOPHER FERNANDES 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	4,121.98
23/04/2022	IN	SA2200031549	1031160		JOGLEKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14,15,24	7,224.00	0.00	11,345.98

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23/04/2022	JE		736794			1,232.00	0.00	12,577.98
25/04/2022	IN	SA2200032720	1032623		NAZARETH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46,47	1,674.00	0.00	14,251.98
26/04/2022	IN	SA2200034101	1033993		ALLISTER JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26,27	5,936.00	0.00	20,187.98
27/04/2022	IN	SA2200035878	1035752		DEEPAK KHALAP 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	23,715.98
01/05/2022	IN	SA2200041955	1041839		NAZARETH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46,47	1,674.00	0.00	25,389.98
02/05/2022	IN	SA2200043075	1042954		MEENA DHUMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,32,33,35,36,41,42,43, 46,47	1,568.00	0.00	26,957.98
04/05/2022	IN	SA2200046797	1046645		JOGLEKAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,229.00	0.00	29,186.98
04/05/2022	IN	SA2200046326	1046174		DEEPAK KHALAP 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-37,45,46,47	190.00	0.00	29,376.98
04/05/2022	IN	SA2200045708	1045562		AGOLKAR 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	30,608.98
07/05/2022	IN	SA2200050171	1050029		SHEKHAR KOROLE 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	31,840.98
07/05/2022	IN	SA2200050871	1050724		MEENA DHUMMA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,32,33,35,36,41,42,43, 46,47	1,568.00	0.00	33,408.98
09/05/2022	IN	SA2200052844	1052687		SHAMA KOVALE 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,13,14,17,23,24,25,27	258.00	0.00	33,666.98
23/05/2022	IN	SA2200072372	1072201		DEEPAK KHALAP 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-37,45,46,47	4,469.00	0.00	38,135.98
24/05/2022	IN	SA2200073133	1072941		SHAMA KOVALE 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12,13,14,23,24,25,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,32,33,41,42	2,666.00	0.00	40,801.98
25/05/2022	IN	SA2200074656	1074439		BHARTI SHAF 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13,14,17,27	2,195.00	0.00	42,996.98
26/05/2022	IN	SA2200077160	1076919		GANGULY 19a.M L S CROWN/BRIDGE-45,46,47	0.99	0.00	42,997.97
27/05/2022	IN	SA2200078260	1078011		AMINA MAKANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-15,16,17,24,25,26,27	258.02	0.00	43,255.99
29/05/2022	IN	SA2200081595	1081417		MUM003582 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12,13,14,23,24,25,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31,32,33,41,42	2,666.00	0.00	45,921.99

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29/05/2022	RC		6022347	Bank Transfer		0.00	29,237.00	16,684.99
31/05/2022	JE		825052			5,521.02	0.00	22,206.01
02/06/2022	IN	SA2200086605	1086452		AMINA MAKANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	24,994.98
10/06/2022	IN	SA2200097630	1097463		AMINA MAKANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	27,783.95
10/06/2022	RC		6028580	Bank Transfer		0.00	22,206.00	5,577.95
22/06/2022	IN	SA2200114289	1114089		PRABHA GARG 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	7,638.95
02/07/2022	RC		6037081	Bank Transfer		0.00	7,638.00	0.95
18/07/2022	IN	SA2200152626	1152373		BILLU 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	620.00	0.00	620.95
21/07/2022	321		49897			0.00	0.95	620.00
31/07/2022	IN	SA2200172802	1172521		BHARATHI DHAMANKAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	242.02	0.00	862.02
06/08/2022	IN	SA2200183006	1182710		BHARATI DHAMANKOR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	2,957.02
11/08/2022	IN	SA2200189796	1189499		VELVET MURZELLO 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-23	1,045.00	0.00	4,002.02
13/08/2022	IN	SA2200192510	1192212		BHARATI DHAMANKOR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,46	2,095.00	0.00	6,097.02
18/08/2022	IN	SA2200199847	1199535		VELVET MURZELLO 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-23	1,045.00	0.00	7,142.02
23/08/2022	IN	SA2200206088	1205760		FATHER CONRAD FONSECA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-32	410.00	0.00	7,552.02
25/08/2022	RC		6059400	Bank Transfer		0.00	862.00	6,690.02
29/08/2022	321		70498			0.00	0.02	6,690.00
30/08/2022	IN	SA2200217554	1217214		MR RANBAGLE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,090.00	0.00	8,780.00
15/09/2022	RC		6069137	Bank Transfer		0.00	8,780.00	0.00
18/09/2022	IN	SA2200242692	1242315		SHARMILA BRAGANZA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	998.00
19/10/2022	RC		6084758	Bank Transfer		0.00	2,196.00	-1,198.00

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26/10/2022	JE		1157631			1,198.00	0.00	0.00
31/10/2022	IN	SA2200297342	1296971		FRENZINA PERAIRA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-45 ,46 ,47	1,575.00	0.00	1,575.00
03/11/2022	IN	SA2200301267	1300897		PRAMILA LOONAWAT 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	2,573.00
20/11/2022	IN	SA2200323948	1323583		URMILA PARMAR 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-24 ,25	788.00	0.00	3,361.00
27/11/2022	RC		6100154	Bank Transfer		0.00	1,575.00	1,786.00
28/11/2022	IN	SA2200333969	1334066		ANITA KODWANEY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	2,028.00
02/12/2022	IN	SA2200340539	1340625		AHITA KODWANEY 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-12 ,15 ,16 ,22 ,24 ,25 ,26 ,27	340.00	0.00	2,368.00
02/12/2022	IN	SA2200340313	1340399		JOSEPHINE SHAH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	2,988.00
03/12/2022	IN	2212183042	7007481	Based On Sales Orders 7919.	SMITA SALUNKHE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	3,776.00
04/12/2022	IN	SA2200342970	1343050		ANITA KODWANEY 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	5,246.00
08/12/2022	IN	SA2200348551	1348626		URMILA PARMAR 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-24 , 25	788.00	0.00	6,034.00
11/12/2022	IN	SA2200352088	1352162		MRS ANITA KODWANEY 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,15 ,16 ,17 ,22 ,24 ,25 ,26 ,27	1,470.00	0.00	7,504.00
13/12/2022	IN	SA2200353332	1353407		PRAMILA HOONAWAT 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-46 ,47	788.00	0.00	8,292.00
26/12/2022	IN	SA2200371927	1372398		SEEMA SAMARTH 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-24 ,25	357.00	0.00	8,649.00
28/12/2022	RC		6114431	Bank Transfer		0.00	2,028.00	6,621.00
03/01/2023	IN	SA2200382594	1383065		PRAMILA HOONAWAT 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-46 ,47	788.00	0.00	7,409.00
04/01/2023	RC		6117278	Bank Transfer		0.00	6,621.00	788.00
19/01/2023	IN	SA2200404962	1405431		JISHA SHIVDAS 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	2,878.00
15/02/2023	RC		6135997	Bank Transfer		0.00	2,878.00	0.00
10/04/2023	IN	2304384081	34001580	Based On Sales Orders 1146.	RAHUL MURRAY HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	578.00	0.00	578.00

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27/05/2023	IN	TI/35002527	31070906		MADHURA ANGOTHKAR HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	578.00	0.00	1,156.00
17/06/2023	JE		1906464			315.00	0.00	1,471.00
17/06/2023	RC		16035472	Bank Transfer		0.00	893.00	578.00
31/07/2023	IN	TI/35047333	31171519		AMISH GALA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
07/08/2023	IN	TI/35058318	31182865		RAJANI ADSULE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	387.00	0.00	1,543.00
14/08/2023	IN	TI/35068680	31193401		RAJANI ADSULE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	2,244.00
19/08/2023	RC		16068699	Bank Transfer		0.00	1,156.00	1,088.00
21/08/2023	IN	TI/35079139	31203801		RAJANI ADSULE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,800.00	0.00	3,888.00
31/08/2023	IN	TI/35094937	31219711		RAJANI ADSULE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,607.00	0.00	6,495.00
26/09/2023	RC		16082967	Bank Transfer		0.00	6,495.00	0.00
27/01/2024	IN	TI/35304025	31430114		MEZAAD MASTER SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	1,196.00	0.00	1,196.00
15/02/2024	RC		16147857	Bank Transfer		0.00	1,196.00	0.00
12/04/2024	IN	TIKER/45019349	41019240		CRISTIANO DA CROZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
26/04/2024	IN	TIKER/45039967	41039730		AASHAY KEDAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	2,426.00
27/04/2024	IN	TIMUM/46800211	42800211		SURYAKANT ANTARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35	4,192.00	0.00	6,618.00
06/05/2024	JE	185640	2788146			0.00	4,192.00	2,426.00
06/05/2024	JE	185640	2788146			4,192.00	0.00	6,618.00
06/05/2024	RC		26017053	April Payment Bank Transfer		0.00	6,618.00	0.00

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20/06/2024	IN	TIMUM/46801392	42801421		NAMRATA JAISWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00
04/07/2024	RC		26045645	June Payment Bank Transfer		0.00	4,192.00	0.00
04/07/2024	JE	197477	2944596			4,192.00	0.00	4,192.00
04/07/2024	JE	197477	2944596			0.00	4,192.00	0.00
29/08/2024	IN	TIKER/45238485	41242922		SURIYAKANT ANTARKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00
05/09/2024	IN	TIMUM/46803356	42803516		SHARMILA BRAGANZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,731.00
06/09/2024	RC		26078562	Bank Transfer		0.00	2,095.00	636.00
04/10/2024	RC		26092494	Bank Transfer		0.00	635.00	1.00
04/10/2024	JE	218082	3201030			635.00	0.00	636.00
04/10/2024	JE	218082	3201030			0.00	635.00	1.00
09/10/2024	IN	TIMUM/46804355	42804526		MRS KOCHARE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	388.00
18/10/2024	IN	TIKER/45315398	41322779		MRS KOCHARE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,234.00
24/10/2024	IN	TIKER/45323294	41330884		MRS KOCHARE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	3,329.00
						142,104.97	138,775.97	
							*Period Closing Bal.:	3,329.00