



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024  
MUM003819 - SIDDHANT ALOORKER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2022	IN	SA2200326356	1331567		PALLAVI VIGNE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
26/11/2022	IN	SA2200331814	1331913		KASHMIRA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	7,733.00
09/12/2022	RC		6106827	Bank Transfer		0.00	7,733.00	0.00
19/12/2022	IN	SA2200362500	1362972		SAMIT ARALDEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
29/01/2023	IN	SA2200417853	1418302		PRAMOD R 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,785.00
02/02/2023	IN	SA2200423997	1424438		SUTHEESH 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,877.00	0.00	8,662.00
08/02/2023	IN	SA2200433093	1433512		SUTHEESH 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,229.00	0.00	11,891.00
08/02/2023	RT	1424438	11009565	Based On A/R Invoices 1424438.		0.00	4,877.00	7,014.00
09/02/2023	IN	SA2200434406	1434819		SUTHEESH 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,229.00	0.00	10,243.00
10/02/2023	IN	SA2200435738	1436154		PRAMOD R 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	12,753.00
03/03/2023	RC		6143403	Bank Transfer		0.00	12,753.00	0.00

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06/03/2023	IN	SA2200469072	1469440		TARASINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
24/03/2023	IN	SA2200494748	1495087		SHIKHA GIRI CHARACTERISATION FOR BPS&ACRYLIC DENTURE(UPPER)-21 , LUCITONE MATERIAL EXTRA-11 , CHARACTERISATION FOR BPS&ACRYLIC DENTURE(LOWER)-31 , 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL EXTRA(lower)-41	5,607.00	0.00	7,565.00
11/04/2023	IN	SA2300012471	31012453		ANAMIKA SAXENA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,392.00
12/04/2023	IN	SA2300014406	31014388		DIGVIJAY PATIL DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	11,350.00
21/04/2023	IN	SA2300025650	31025636		ANAMIKA SAXENA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	13,860.00
10/05/2023	RC		16017407	Bank Transfer		0.00	13,860.00	0.00
30/06/2023	IN	TI/35014070	31124198		REENA MEENA DENTCARE ZIRCONIA SOLID PLUS ONLAY-38	1,958.00	0.00	1,958.00
07/08/2023	IN	SA2300124422	31182180		JAY GUPTA 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-36 ,37 ,44 , 146 UCLA ABUTMENT COCR CASTING-44	6,825.00	0.00	8,783.00
09/09/2023	IN	TI/35107688	31232533		YAMINI RAI DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	2,620.00	0.00	11,403.00
15/09/2023	IN	TI/35115680	31240538		SWAPNIL B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,34	2,776.00	0.00	14,179.00
22/09/2023	IN	TI/35126867	31251730		MALA S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,380.00	0.00	15,559.00
25/09/2023	IN	TI/35130835	31255706		SWAPNIL B DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,35,36,3 7	7,472.00	0.00	23,031.00
28/09/2023	RC		16083219	Bank Transfer		0.00	8,783.00	14,248.00
31/10/2023	RC		16098610	siddhantalooker@ybl-330445107897 Bank Transfer		0.00	14,248.00	0.00
01/11/2023	IN	TI/35182527	31307431		AMBAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2023	IN	TI/35182620	31307524		AMBAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	2,776.00
09/11/2023	IN	TI/35192948	31317860		RAJESH VERMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,872.00
21/11/2023	IN	TI/35208723	31333741		JANARDAN BADASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,968.00
21/11/2023	IN	TI/35208213	31333234		SWAPNIL BHAGWAT HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	7,655.00
08/12/2023	IN	TI/35233194	31358245		SWAPNIL BHAGNAT SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,380.00	0.00	9,035.00
21/12/2023	RC		16121241	siddhantalorker@ybl-335562355846 Bank Transfer		0.00	7,655.00	1,380.00
22/12/2023	IN	TI/35253371	31378405		JAIRAM KHARAT HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,067.00
29/12/2023	IN	TI/35262523	31387560		NASIR MUKADUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA SOLID PLUS 3/4 CROWN-36	4,716.00	0.00	6,783.00
01/01/2024	IN	TI/35267057	31391994		SUNIL JADHAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,879.00
13/01/2024	RC		16132310	7798931709@ybl-401309579607 Bank Transfer		0.00	6,783.00	2,096.00
16/01/2024	IN	TI/35288177	31414275		DHANANJAY CHAUHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,118.00	0.00	4,214.00
30/01/2024	IN	TI/35307609	31433697		INDU JAGTAP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,310.00
07/02/2024	IN	TI/35319293	31445387		SUDEEPT RAI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	4,533.00	0.00	10,843.00
12/02/2024	RC		16145764	siddhantalorker@ybl-404338936561 Bank Transfer		0.00	6,310.00	4,533.00
12/03/2024	RC		16159813	Bank Transfer		0.00	4,533.00	0.00
15/03/2024	IN	TI/35377709	31503787		SAPIN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
06/04/2024	IN	TIKER/45010189	41010130		SAGAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,789.00
11/04/2024	IN	TIKER/45016479	41016388		ASHOK MORE DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,22,23,2 6,27,41,42,46,47,31,32,34,35,36,37	14,944.00	0.00	17,733.00
18/05/2024	IN	TIKER/45073717	41074543		AMIT UTTARKAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	18,420.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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