



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/12/2024  
MUM003878 - SAYLI KALURAM VISHE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2023	IN	SA2200460187	1460569		BHARATI KAKADE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
08/03/2023	IN	SA2200471778	1472153		SHAGUN DHUPPE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	19,756.00
11/03/2023	IN	SA2200476537	1476903		SIDDHI AUHAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	21,714.00
14/03/2023	IN	SA2200479122	1479494		SHAGUN DHUPPE 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42	3,150.00	0.00	24,864.00
16/03/2023	RC		6150917	Bank Transfer		0.00	1,958.00	22,906.00
05/04/2023	IN	SA2300005034	31005018		SANJAY ACHWAIE 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	28,282.00
12/04/2023	IN	SA2300014008	31013991		ROHINI WALIMBE 02 DENTCARE ZIRCONIA BRUXCARE-35 ,45	5,376.00	0.00	33,658.00
15/04/2023	IN	2304392591	34002926	Based On Sales Orders 2536.	YOGITA VAGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25,26,27,45,46,47,35,36,3 7	14,648.00	0.00	48,306.00
17/04/2023	IN	2304392641	34003233	TRAY-1,BITE CAME ON 14/4 VISHNU12.40PM Based On Sales Orders	PRABHUDAS PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	50,264.00
25/04/2023	IN	SA2300029114	31029098		SANJAYKUMAR BHAIASARE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	52,222.00
25/04/2023	RC		16009525	Bank Transfer		0.00	22,906.00	29,316.00
22/05/2023	RC		16022543	Bank Transfer		0.00	29,316.00	0.00
12/07/2023	IN	TI/35022849	31142316		VINAYAK CHAUDHARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00
13/07/2023	IN	SA2300119861	31143570		KALURAM VISHE DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 ,47 ,48 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43 ,44 ,45	5,805.00	0.00	7,168.00
21/07/2023	IN	SA2300122922	31155667		KALURAM VISHE DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43 ,44 ,45	1,969.00	0.00	9,137.00
28/07/2023	IN	TI/35044279	31168289		SHIUKUMAR GAUTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	10,705.00

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05/08/2023	IN	TI/35055822	31180320		NANDHINI TALPADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,48	12,558.00	0.00	23,263.00
07/08/2023	RC		16059108	Bank Transfer		0.00	10,705.00	12,558.00
21/08/2023	IN	TI/35079252	31203914		NANDANI TADHPADHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	18,845.00
29/08/2023	IN	TI/35091536	31216275		PRUTHA GAYAKWAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	21,802.00
03/09/2023	IN	TI/35098444	31223230		SATYAM ACHWALE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-48	2,957.00	0.00	24,759.00
04/09/2023	IN	TI/35099073	31223898		HAESHALA MATRE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	28,951.00
11/09/2023	IN	TI/35109518	31234370		ANAL ASAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	31,047.00
28/09/2023	RC		16083152	Bank Transfer		0.00	21,802.00	9,245.00
10/10/2023	IN	TI/35151527	31276426		ALKA WAGHAYE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,341.00
13/10/2023	RC		16091864	Bank Transfer		0.00	9,245.00	2,096.00
04/11/2023	RC		16101093	Bank Transfer		0.00	2,096.00	0.00
29/11/2023	IN	TI/35219673	31344702		JAY PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
18/12/2023	RC		16119938	saylikv97@oksbi-335201966260 Bank Transfer		0.00	2,096.00	0.00
20/12/2023	IN	TI/35248939	31373981		NIRMAL RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
24/12/2023	IN	TI/35256284	31381316		UJJWALA KURKURE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,664.00
08/01/2024	RC		16129624	Bank Transfer		0.00	3,664.00	0.00
13/01/2024	IN	TI/35286333	31410546		BHARAT HARAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00
18/01/2024	IN	TI/35290367	31416465		PRAVEEN PAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,053.00
18/01/2024	IN	TI/35290346	31416444		PARSHURAM PETAMBARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	11,340.00

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24/01/2024	IN	TI/35299919	31426013		RAHUL PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	14,297.00
13/02/2024	IN	TI/35329234	31455322		SMRUTI GAIKWAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	16,393.00
14/02/2024	RC		16146908	saylikv97@oksbi-404516382777 Bank Transfer		0.00	14,297.00	2,096.00
17/02/2024	IN	TI/35336026	31462099		ANAL SHAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
14/03/2024	RC		16160567	saylikv97@oksbi-407484574539 Bank Transfer		0.00	4,192.00	0.00
13/05/2024	IN	TIMUM/46800477	42800484		SAURAB GAVALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
14/05/2024	IN	TIMUM/46800494	42800501		ASHOK SALUNKHE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
17/05/2024	IN	TIMUM/46800571	42800578		DEEPADNYA WALANJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,288.00
28/05/2024	IN	TIMUM/46800806	42800811		PRABHUDAS PATEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	10,480.00
18/06/2024	RC		26036302	saylikv97@oksbi-417013083151 Bank Transfer		0.00	10,480.00	0.00
18/06/2024	JE	806930	2898295			10,480.00	0.00	10,480.00
18/06/2024	JE	806930	2898295			0.00	10,480.00	0.00
19/06/2024	IN	TIKER/45121830	41123663		VINOD NAGPUR KAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	722.00
09/07/2024	IN	TIMUM/46801829	42801862		PRIYANKA PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,818.00
31/07/2024	RC		26059018	saylikv97@oksbi-421386411934 Bank Transfer		0.00	433.00	2,385.00
23/08/2024	JE	827572	3082031			2,096.00	0.00	4,481.00
23/08/2024	JE	827572	3082031			0.00	2,096.00	2,385.00
23/08/2024	RC		26070412	saylikv97-1@okaxis-423607642165 Bank Transfer		0.00	2,096.00	289.00
03/09/2024	RT	41123663	141004898	CD/AG86/45121830/722/DAYAL SIR/ AMT CNG		0.00	722.00	-433.00
04/09/2024	IN	TIKER/45247979	41252733	DISC-87/39.971%SPTO PRODECTION.PERMISSION COO	VINOD NAGPUR KAR DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	434.00	0.00	1.00
23/09/2024	IN	TIKER/45276088	41281697		VAIBHAV SHELAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,569.00
23/10/2024	RC		26100762	saylikv97-1@okaxis-466321966815 Bank Transfer		0.00	1,569.00	0.00

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23/10/2024	IN	TIMUM/46804826	42804996		RAM BANSODE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00
24/10/2024	IN	TIMUM/46804867	42805037		SEJAL NIMKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	6,552.00
29/10/2024	IN	TIMUM/46805028	42805198		JYOTI BHANUSALI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,32,33	12,548.00	0.00	19,100.00
28/11/2024	RC		26120173	Bank Transfer		0.00	12,548.00	6,552.00
28/11/2024	JE	855538	3372887			12,548.00	0.00	19,100.00
28/11/2024	JE	855538	3372887			0.00	12,548.00	6,552.00
						<b>181,801.00</b>	<b>175,249.00</b>	
							*Period Closing Bal.:	6,552.00