



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024
MUM003883 - ANAND SHINDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2023	IN	SA2200456124	1456518		SANTHOSH MISHRA 66a. M L S GINGIVA SMALL-31 ,32 , 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	18,312.00	0.00	18,312.00
10/03/2023	IN	SA2200475319	1475692		SUMIT KALMADE 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	19,777.00
10/03/2023	IN	SA2200475823	1476188		SHANTOSH MISHRA 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	24,171.00
24/03/2023	RC		6153371	Bank Transfer		0.00	18,312.00	5,859.00
09/04/2023	IN	SA2300009533	31009512		RUPALI SHUKLA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,324.00
14/04/2023	IN	SA2300016030	31016015		LORENCE 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,479.00
11/05/2023	RC		16017901	Bank Transfer		0.00	5,859.00	2,620.00
02/06/2023	RC		16027805	Bank Transfer		0.00	2,620.00	0.00
16/08/2023	IN	TI/35071374	31196089		ALBERT MASSEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00
16/09/2023	IN	TI/35117496	31242355		SHWETA VEKHANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45	4,192.00	0.00	7,327.00
17/09/2023	IN	TI/35119106	31243961		RAMESH SHEWALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,895.00
04/10/2023	RC		16086311	Bank Transfer		0.00	3,135.00	5,760.00
06/11/2023	IN	TI/35189188	31314092		ALBERT MASSEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,37	10,974.00	0.00	16,734.00
13/12/2023	RC		16118594	Bank Transfer		0.00	5,760.00	10,974.00
20/12/2023	IN	TI/35250099	31375137		SANJAY SONAWANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34,35,36 , 3D PRINTED CAST HALF ARCH-41,31,32,33,34,35,36	10,872.00	0.00	21,846.00
19/01/2024	IN	TI/35291635	31417732		MANISH MATHUR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,080.00	0.00	25,926.00

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20/01/2024	IN	TI/35293298	31419397		RAVINDRA MANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,41,42,43,31,32,33	12,493.00	0.00	38,419.00
24/01/2024	RC		16136951	Bank Transfer		0.00	10,975.00	27,444.00
03/02/2024	IN	TI/35314015	31440109		ANUPOOM DWIVEDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,46,33,34,35,3 6,37,38	16,657.00	0.00	44,101.00
03/02/2024	IN	TI/35313942	31440037		MAHESH JADAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	50,372.00
26/02/2024	RC		16152429	Bank Transfer		0.00	16,573.00	33,799.00
01/03/2024	RC		16154834	Bank Transfer		0.00	9,716.00	24,083.00
09/03/2024	IN	TI/35367133	31493212		ANIKET LAHANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	30,354.00
19/03/2024	RT	31375137	131011178	CL-121/TI/35250099/RS.10872/PER. CEO/3D CHARGE LESS		0.00	10,872.00	19,482.00
19/03/2024	IN	TI/35383253	31509353	bill cancelled due to avoid model printing charge disc 80 special permission by ceo	SANJAY SONAWANE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34,35,36	9,717.00	0.00	29,199.00
22/03/2024	IN	TI/35388746	31514853		SHRUTIKA SHAWANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	31,295.00
23/03/2024	IN	TI/35390452	31516555		SANDESH BHILMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	40,729.00
23/03/2024	IN	TI/35390827	31516930		SHIVAJI THAKARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	43,864.00
24/03/2024	IN	TI/35390912	31517015		MANOJ POL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	45,432.00
27/03/2024	RC		16167910	Bank Transfer		0.00	6,271.00	39,161.00
17/04/2024	IN	TIKER/45026211	41026059		SWATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	40,729.00
23/04/2024	IN	TIKER/45035370	41035154		JOYTI DHATRAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	47,000.00
24/04/2024	IN	TIKER/45036535	41036311		DINESH KHANDAGALE TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46,47,48	1,455.00	0.00	48,455.00
30/04/2024	RC		26013527	anandshinde786bdjdb@okaxis-4487434569 08		0.00	16,657.00	31,798.00
01/05/2024	IN	TIKER/45045934	41045670		DINESH KHANDAGALE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	36,501.00
29/05/2024	RC		26026692	anandshinde786bdjdb@okaxis-4516235169 35		0.00	15,000.00	21,501.00
10/06/2024	RT	41036311	141002247	AP-2330/TIKER/45036535/RS.1455/PER.C OO/PMMA CANCELLED		0.00	1,455.00	20,046.00

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11/06/2024	RC		26033894	Bank Transfer		0.00	15,000.00	5,046.00
						143,251.00	138,205.00	
							*Period Closing Bal.:	5,046.00