



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 01/03/2024  
PNE000002 - JYOTI PUNJABI

								*Period Opening Bal.:	6,915.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/04/2023	IN	SA2300000944	31000940		KALPANA BADRAKIYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37	1,874.00	0.00	8,789.00	
13/04/2023	RT	1482355	131000307	Based On A/R Invoices 1482355.		0.00	2,930.00	5,859.00	
16/04/2023	IN	SA2300019262	31019234		SHREYA SHARMA 21 M L S FULL METAL-36 ,46	1,848.00	0.00	7,707.00	
18/04/2023	IN	SA2300021071	31021053		KAILASH PAWAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,172.00	
18/04/2023	RC		16006671	Bank Transfer		0.00	5,835.00	3,337.00	
18/04/2023	IN	SA2300021466	31021447		SUSHMA GUPTA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-16 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-16	167.00	0.00	3,504.00	
19/04/2023	IN	SA2300023049	31023040		SHREYA SHARMA 19a.M L S CROWN/BRIDGE-16 ,24 ,25 ,26	5,859.00	0.00	9,363.00	
04/05/2023	IN	SA2300040460	31040433		JAYASHREE PATIL 21 M L S FULL METAL-46	924.00	0.00	10,287.00	
04/05/2023	IN	SA2300040748	31040719		SHAILA KASHMIRI 27a. DENTCARE NOVA FACING W/DIE-15 ,16	2,594.00	0.00	12,881.00	
12/05/2023	RC		16018268	Cash Amount Received		0.00	9,363.00	3,518.00	
01/06/2023	IN	SA2300074828	31078809		KUSUM RAJPUT 21 M L S FULL METAL-38 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	4,284.00	0.00	7,802.00	
01/06/2023	IN	SA2300075207	31079188		KALPANA PAWAR 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	9,267.00	
07/06/2023	IN	SA2300081434	31087694		SHREYA SHARMA 21 M L S FULL METAL-17	924.00	0.00	10,191.00	
07/06/2023	IN	SA2300081423	31087683		KUSUM RAJPUT 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37	2,499.00	0.00	12,690.00	
09/06/2023	IN	SA2300083564	31090255		DILAWAR KHAN 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	2,263.00	0.00	14,953.00	
17/06/2023	IN	SA2300093811	31103553		DILAWAR KHAN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	17,216.00	
04/07/2023	IN	SA2300113833	31129430		DIVYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	18,681.00	

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10/07/2023	IN	SA2300118384	31138151		RAJPUT 21 M L S FULL METAL-36 ,37 , 19a.M L S CROWN/BRIDGE-35	3,313.00	0.00	21,994.00
11/07/2023	RC		16052451	Bank Transfer		0.00	17,216.00	4,778.00
17/07/2023	IN	SA2300122026	31150413		SUSHMA GUPTA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	9,172.00
31/07/2023	IN	TI/35047851	31172037		DIVYA KODWANI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	10,559.00
02/08/2023	IN	TI/35051980	31176310		NEHA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,127.00
05/08/2023	IN	TI/35055946	31180443		KRINA BADRAKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,695.00
09/08/2023	IN	TI/35062102	31186717		LAKSHMI SANTANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	16,429.00
16/08/2023	IN	TI/35072258	31196957		LAKSHMI SANTANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	18,398.00
23/08/2023	RC		16068700	Bank Transfer		0.00	10,559.00	7,839.00
05/10/2023	RC		16087124	Bank Transfer		0.00	7,839.00	0.00
09/10/2023	IN	TI/35150176	31275070		DIVYA KODWANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
20/10/2023	IN	TI/35166814	31291727		KALPANA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,823.00	0.00	3,211.00
28/10/2023	IN	TI/35177856	31302755		SANGITA SOPARKAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	6,346.00
30/10/2023	IN	TI/35178675	31303579		LEELA JAJU DENTCARE ACRYLIC INJECT CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,087.00	0.00	8,433.00
01/11/2023	IN	TI/35181473	31306378		NIRMALA BHOR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37	4,669.00	0.00	13,102.00
07/11/2023	IN	TI/35190841	31315747		KALPANA PAWAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	14,415.00
08/11/2023	IN	TI/35191639	31316552		LAXMI SANTANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,823.00	0.00	16,238.00
08/11/2023	IN	TI/35192202	31317114		NIRMALA BHOR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	18,863.00
18/11/2023	IN	TI/35206125	31331145		LAXMI SANTANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	20,176.00
22/11/2023	IN	TI/35210126	31335145		ANKUSH SACHDEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,744.00

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29/11/2023	RC		16111781	Bank Transfer		0.00	10.00	21,734.00
29/11/2023	RC		16111742	Bank Transfer		0.00	7,035.00	14,699.00
23/12/2023	RC		16122772	Bank Transfer		0.00	13,311.00	1,388.00
05/01/2024	IN	TI/35273346	31398114		KUSUM RAJPUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	4,523.00
08/01/2024	IN	TI/35276245	31400925		PRIYA WAGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,091.00
08/01/2024	IN	TI/35276946	31401608		ARUNA JADHAR DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	180.00	0.00	6,271.00
22/01/2024	IN	TI/35295446	31421541		DIVYA KODWANI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	180.00	0.00	6,451.00
22/01/2024	RT	31275070	131009475	CD-882/TI-35150176/RS.1388/REPEAT WORK DIFFERENCE AMT		0.00	1,388.00	5,063.00
23/01/2024	IN	TI/35297940	31424036		PRIYA WAGH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,823.00	0.00	6,886.00
01/02/2024	IN	TI/35311086	31437182		MADHU MULTANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	11,443.00
03/02/2024	IN	TI/35314427	31440519		PRIYA WAGH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	12,756.00
06/02/2024	IN	TI/35318801	31444893		RASHMI CHOPADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	14,324.00
09/02/2024	IN	TI/35323300	31449393		MADHU MULTANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	17,605.00
15/02/2024	RC		16147751	Bank Transfer		0.00	6,886.00	10,719.00
29/02/2024	IN	TI/35354869	31480933		RAJANI CHOUDHARY DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37	4,095.00	0.00	14,814.00
						<b>90,271.00</b>	<b>82,372.00</b>	
							*Period Closing Bal.:	14,814.00