



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 31/01/2023
PNE000060 - AJIT JADHAV

								*Period Opening Bal.:	50,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/01/2023	RC		6117730	Bank Transfer		0.00	50,208.00	0.00	
05/01/2023	IN	SA2200385226	1385698		VASUDEV PRABHU 292 ACRYLIC RELINING PER JAW (LOWER)-31 , 292 ACRYLIC RELINING PER JAW (UPPER)-21	1,260.00	0.00	1,260.00	
05/01/2023	IN	SA2200385706	1386178		MRUNALINI BHAT 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	3,875.00	
07/01/2023	IN	SA2200388058	1388526		SHAMSUNDAR KULKARNI 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 ,17	945.00	0.00	4,820.00	
07/01/2023	IN	SA2200388659	1389125		AJIT KOLKARNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	10,695.00	
08/01/2023	IN	SA2200389624	1390088		MEERA SATHE 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,21	3,465.00	0.00	14,160.00	
10/01/2023	IN	SA2200392402	1392864		KETAN MEHTA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 , 38 DENTCARE MAGNA FULLMETAL W/DIE-35 ,36 ,37	10,658.00	0.00	24,818.00	
11/01/2023	IN	SA2200393238	1393703		PRATIBHA KULKARNI 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	25,448.00	
13/01/2023	IN	SA2200396974	1397443		RAMCHANDRA MANE 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25	5,775.00	0.00	31,223.00	
14/01/2023	IN	SA2200398084	1398551		LEENA JAGDALE 38 DENTCARE MAGNA FULLMETAL W/O DIE-26 ,27	945.00	0.00	32,168.00	
14/01/2023	IN	SA2200399215	1399681		ARUN MIDHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	33,465.00	
14/01/2023	IN	SA2200399305	1399771		NILAMBARI KASHIKAR 36a. DENTCARE MAGNA W/ODIE-25 ,26 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	2,783.00	0.00	36,248.00	
16/01/2023	IN	SA2200399993	1400463		SACHIN DHOLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	42,123.00	
16/01/2023	IN	SA2200400206	1400676		ANAND PANSE 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	43,278.00	
18/01/2023	IN	SA2200403549	1404019		ABHAY VEER 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	44,575.00	
20/01/2023	IN	SA2200407057	1407529		MADHURI BANGAR 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	45,730.00	
23/01/2023	IN	SA2200409854	1410317		VIJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	47,688.00	

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24/01/2023	IN	SA2200411212	1411673		ANJALI BHOITE 38 DENTCARE MAGNA FULLMETAL W/O DIE-34	473.00	0.00	48,161.00
27/01/2023	IN	SA2200414873	1415330		SUMIT MAHAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,37	3,917.00	0.00	52,078.00
30/01/2023	IN	SA2200418312	1418764		RAMCHANDRA MANE 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	59,008.00
31/01/2023	IN	SA2200420318	1420765		RUPALI KHEWLE 38 DENTCARE MAGNA FULLMETAL W/O DIE-27	473.00	0.00	59,481.00
						59,481.00	50,208.00	
							*Period Closing Bal.:	59,481.00