



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/04/2024
PNE000091 - TRINITY DENTAL CARE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	25,720.00
01/04/2023	IN	SA230000707	31000703		SUREKHA WAGHMARE 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	26,245.00
05/04/2023	IN	SA2300005186	31005170		CROSIE URTEKAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,468.00	0.00	32,713.00
06/04/2023	IN	SA2300007552	31007534		SAMUEL FRANKLIN 51 LIGHT CURE COMPOSITE METAL FREE ONLAY-26 , 86 3D PRINTED QUARTER ARCH MODEL-12 ,32	2,709.00	0.00	35,422.00
14/04/2023	IN	SA2300016725	31016709		CROSIE UTTEKAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31 ,32 ,33 ,41 ,42 ,43 ,44	3,234.00	0.00	38,656.00
15/04/2023	RC		16005916	Bank Transfer		0.00	25,720.00	12,936.00
21/04/2023	IN	SA2300025715	31025701		HEMANT WAJE 13 IPS E.MAX PRESS INLAY-46	2,457.00	0.00	15,393.00
24/04/2023	IN	SA2300028661	31028646		ANANITA MORY 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	17,850.00
13/05/2023	RC		16018657	Cash Amount Received		0.00	17,850.00	0.00
17/05/2023	IN	SA2300056793	31056772		CROSIE URTEKAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,23 ,24	179.00	0.00	179.00
25/05/2023	IN	SA2300066036	31067158		ANITA THAMBURAJ 13 IPS E.MAX PRESS INLAY-16	2,457.00	0.00	2,636.00
02/06/2023	IN	TI/35004114	31080282		CROSSIE URTEKRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,23,24,45,46,35,36	8,379.00	0.00	11,015.00
07/06/2023	IN	SA2300081842	31088099		SUREKHA WAGHMARE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,45 ,46 ,47	179.00	0.00	11,194.00
12/06/2023	IN	SA2300086751	31094714		PRASHANT JAGTAP 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	15,588.00
13/06/2023	IN	SA2300087582	31095985		SUBHASH THAWANI 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	18,045.00
17/06/2023	IN	SA2300093892	31103633		STEVE WHITBY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-14 ,37 ,45 ,46	819.00	0.00	18,864.00
21/06/2023	IN	SA2300098831	31109251		CHITRA PREMANAND 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	20,954.00
21/06/2023	IN	SA2300098930	31109350		CHITRA PREMANAND 61 PMMA(CAD/CAM PROVISIONAL TEMP)-14	462.00	0.00	21,416.00

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04/07/2023	IN	TI/35015853	31130218		PRANAV MENON IPS EMAX PRESS LAYERING ONLAY-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,352.00	0.00	25,768.00
05/07/2023	IN	SA2300114690	31130965		TERENCE DUNN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	25,947.00
14/07/2023	IN	TI/35025400	31146141		SUREKHA WAGHMARE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	310.00	0.00	26,257.00
16/07/2023	IN	SA2300121654	31150044		PRAGATI PARAKH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	28,242.00
18/07/2023	IN	SA2300122133	31150520		CHANDRAKANT WAKANKAR 51 LIGHT CURE COMPOSITE METAL FREE ONLAY-26 ,27	2,520.00	0.00	30,762.00
24/07/2023	IN	TI/35037423	31161077		SUREKHA WAGHMARE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36	7,489.00	0.00	38,251.00
25/07/2023	IN	TI/35038299	31162069		VINITA GUHA IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	41,077.00
08/08/2023	IN	TI/35060052	31184640		RUBY JHUNJHUNWALA IPS EMAX PRESS STAINING INLAY-13	2,826.00	0.00	43,903.00
09/08/2023	IN	TI/35062124	31186739		SUREKHA WAGHMARE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	595.00	0.00	44,498.00
16/08/2023	IN	TI/35072027	31196728		SUREKHA WAGHMARE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36	894.00	0.00	45,392.00
24/08/2023	IN	TI/35084879	31209582		TEJAL DHANKAWADE IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	48,218.00
24/08/2023	RC		16067249	Bank Transfer		0.00	41,077.00	7,141.00
25/08/2023	IN	TI/35087507	31216392		DEVIKA MENON BASE POURING-22	420.00	0.00	7,561.00
26/08/2023	IN	SA2300124839	31212576		INDIRA SHARMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	9,546.00
28/08/2023	IN	TI/35090782	31215520		AASTHA MEHTA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	11,531.00
18/09/2023	IN	TI/35120520	31245372		SURAJ IYER IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	14,357.00
18/09/2023	RC		16078371	Bank Transfer		0.00	11,531.00	2,826.00
18/09/2023	IN	TI/35120225	31245078		SURAJ IYER IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	5,652.00
19/09/2023	IN	TI/35122550	31247408		NAIL AMBHAT DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , IPS EMAX PRESS STAINING ONLAY-36	3,555.00	0.00	9,207.00
21/09/2023	IN	TI/35125753	31250614		SHAILA AWGHADE DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,15,16,25,26	1,311.00	0.00	10,518.00

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22/09/2023	IN	TI/35125929	31250795		KIRAN MIRJANKAR IPS EMAX PRESS STAINING VENEER-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , IPS EMAX PRESS STAINING ONLAY-27 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-27 , IPS EMAX PRESS STAINING CROWN-27	18,476.00	0.00	28,994.00
26/09/2023	IN	TI/35132488	31257367		SURESH KANDAVALLI IPS EMAX PRESS STAINING ONLAY-25	2,826.00	0.00	31,820.00
27/09/2023	IN	TI/35133424	31258310		VIOLA SUTTLE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	32,595.00
28/09/2023	IN	TI/35133759	31258658		RITU NAGPAL IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-36	3,537.00	0.00	36,132.00
01/10/2023	IN	TI/35139246	31264147		BIPIN GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , IPS EMAX PRESS STAINING INLAY-25	7,658.00	0.00	43,790.00
06/10/2023	IN	TI/35146294	31271186		VEENA KALE TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46,47	939.00	0.00	44,729.00
07/10/2023	IN	TI/35148142	31273035		DR DIVYA RANIWALA IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	47,555.00
11/10/2023	IN	TI/35153677	31278580		PRIYANKA LUCKY IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	50,381.00
12/10/2023	IN	TI/35154986	31279890		BIPIN GUPTA IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	53,207.00
13/10/2023	IN	TI/35157026	31281929		LAURIN D CRUZ TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	54,278.00
14/10/2023	IN	TI/35158104	31283010		EVENGELIN DEVDAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	55,008.00
16/10/2023	IN	TI/35160516	31285418		LOURINA D CROUZ DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	63,337.00
19/10/2023	RC		16093602	Bank Transfer		0.00	36,132.00	27,205.00
20/10/2023	IN	TI/35166259	31291173		SURESH KANDAVALLI IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	30,031.00
20/10/2023	IN	TI/35167681	31292593		LEENA LONDHE IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	32,857.00
22/10/2023	IN	TI/35170677	31295572		VEENITA TAYDE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12	312.00	0.00	33,169.00
27/10/2023	IN	TI/35176068	31300974		CHITRA PREMAND DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	38,194.00
04/11/2023	IN	TI/35186819	31311724		LAURINA DCRUZ FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	40,179.00
04/11/2023	IN	TI/35186630	31311535		VRISHALI MANE FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	42,164.00

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06/11/2023	IN	TI/35188635	31313540		BRENDA AROUZE DENTCARE L C COMPOSITE ONLAY-37	2,079.00	0.00	44,243.00
06/11/2023	IN	TI/35188554	31313459		SHARAYA KAMATH IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	47,069.00
09/11/2023	RC		16103453	Bank Transfer		0.00	38,194.00	8,875.00
09/11/2023	IN	TI/35193046	31317957		VIOLA SUTTLE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	9,081.00
09/11/2023	IN	TI/35193820	31318731		SUCHITA MENON TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	9,260.00
11/11/2023	IN	TI/35196852	31321768		SUCHITA MENON IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	12,086.00
13/11/2023	IN	TI/35197951	31322871		GAYATRI MENON IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	14,912.00
22/11/2023	IN	TI/35210186	31335205		GAURI VERMA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	17,738.00
23/11/2023	IN	TI/35211893	31336914		SELINA MATHEW IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	20,564.00
25/11/2023	IN	TI/35215413	31340433		VIOLA SUTTLE DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	28,053.00
30/11/2023	IN	TI/35222029	31347060		CROSSIE UTTHKER DENTCARE NOVA L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,006.00	0.00	34,059.00
30/11/2023	IN	TI/35222409	31347440		PHOOLA KAUL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	36,044.00
05/12/2023	IN	TI/35228514	31353560		SUSILA JUSTIN IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	38,870.00
11/12/2023	IN	TI/35236203	31361254		PRAGATI PARAKH IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	41,696.00
13/12/2023	IN	TI/35239634	31364682		VIOLA SUTTLE DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36	1,489.00	0.00	43,185.00
14/12/2023	RC		16118773	Bank Transfer		0.00	36,044.00	7,141.00
15/12/2023	IN	TI/35242303	31367352		SMITHA HEBBER IPS EMAX PRESS STAINING INLAY-25	2,826.00	0.00	9,967.00
16/12/2023	IN	TI/35244431	31369480		NAZEEN MEHTA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-16	762.00	0.00	10,729.00
18/12/2023	IN	TI/35246156	31371201		EVANGEI DEVDAS FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	12,714.00
20/12/2023	IN	TI/35249333	31374373		DEEPIKA DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-17	1,835.00	0.00	14,549.00
05/01/2024	IN	TI/35273149	31397918		SHIKHA ROY IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	17,375.00

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06/01/2024	IN	TI/35274565	31399287		AARI KAMATH FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	19,360.00
11/01/2024	IN	TI/35282095	31406550		SANJAY RAGHUVANSHI IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	25,011.00
11/01/2024	IN	TI/35282037	31406497		RENUKA SAMUEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	26,996.00
11/01/2024	IN	TI/35280992	31405508		ANUJA RANIWALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , IPS EMAX PRESS STAINING CROWN-15	9,046.00	0.00	36,042.00
15/01/2024	IN	TI/36500604	31411909		RENUKA SAMUEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32	2,284.00	0.00	38,326.00
15/01/2024	IN	TI/36500994	31412298		NAZEEN MEHTA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	40,839.00
17/01/2024	IN	TI/35289652	31415749		KIRAN HABBER IPS EMAX PRESS STAINING CROWN-36 , DENTCARE L C COMPOSITE CROWN-36	4,905.00	0.00	45,744.00
17/01/2024	IN	TI/35288386	31414486		LATA POTDAR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	48,159.00
17/01/2024	IN	TI/35289456	31415553		KARUNA LONGANI IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	50,985.00
19/01/2024	IN	TI/35292506	31418602		TASNIM A BATAWALA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	2,907.00	0.00	53,892.00
19/01/2024	IN	TI/35292823	31418919		ANUJA RANIWALA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	56,718.00
22/01/2024	IN	TI/35295835	31421930		KARAN DOMADIA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	58,589.00
26/01/2024	IN	TI/35302079	31428168		DHANYA BHALKE DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	59,319.00
30/01/2024	RC		16138418	drjoshuamall-1@okhdfcbank-40307153920 2		0.00	14,549.00	44,770.00
11/02/2024	IN	TI/35326412	31452504		JANINA LOBAB IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	47,596.00
14/02/2024	IN	TI/35331480	31457562		ACHALA TIWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	7,608.00	0.00	55,204.00
16/02/2024	IN	TI/35334857	31460931		SUBHASH URTEKAR DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-34,35,36,37	7,489.00	0.00	62,693.00
19/02/2024	IN	TI/35338357	31464432		ZIYAOL PARKAR DENTCARE L C COMPOSITE INLAY-16,17	4,158.00	0.00	66,851.00

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26/02/2024	IN	TI/35350228	31476289		RADHAMENON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , IPS EMAX PRESS LAYERING CROWN-21	6,466.00	0.00	73,317.00
28/02/2024	JE		2563004			0.00	42,000.00	31,317.00
05/03/2024	IN	TI/35361220	31487291		MANOJ ASHOK GAIKWAD DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	32,256.00
06/03/2024	IN	TI/35363324	31489391		KIRAN MIRJAUKAR IPS EMAX PRESS STAINING VENEER-46,47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	7,699.00	0.00	39,955.00
06/03/2024	IN	TI/35363550	31489617		SUBHASH URTEKAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-34,35,36	498.00	0.00	40,453.00
12/03/2024	IN	TI/35372874	31498948		SUBHASH URTEKAR DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-34,35,36	746.00	0.00	41,199.00
14/03/2024	IN	TI/35376211	31502283		RADHAMENON FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	43,184.00
19/03/2024	IN	TI/35383623	31509723		APOORVA BHARGAVA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	45,169.00
02/04/2024	IN	TIKER/45003504	41003482		KIRAN MIRJANKAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	47,154.00
02/04/2024	IN	TIKER/45002149	41002143		AVINASH SAPLE DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	47,884.00
04/04/2024	IN	TIKER/45006639	41006598		LAURINA D CRUZ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	2,095.00	0.00	49,979.00
06/04/2024	IN	TIKER/45010346	41010286		KESAR SONAWANE DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	50,709.00
12/04/2024	RC		26005607	Bank Transfer		0.00	40,000.00	10,709.00
16/04/2024	IN	TIKER/45023911	41023773		KEREN WAKANKAR L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	11,121.00
26/04/2024	IN	TIKER/45040051	41039814		AMAR PARMAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33	3,780.00	0.00	14,901.00
26/04/2024	IN	TIKER/45040204	41039967		MOSES SIBLOON TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,41,42,43,44,45, 47,31,32,33,34,35,36,37	7,875.00	0.00	22,776.00

300,153.00 303,097.00

*Period Closing Bal.: 22,776.00