



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
PNE000142 - VAIBHAV CHAVAN

							*Period Opening Bal.:	126,049.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004490	31004476		NAWAZ KHAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,26 ,27 , 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	5,408.00	0.00	131,457.00
04/04/2023	IN	SA2300003666	31003663		MEDHA GHASIS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,36 ,44 ,45 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	135,815.00
12/04/2023	IN	SA2300013998	31013981		MEDHA GHASIS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,44 ,45 ,46 ,47 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	140,173.00
21/04/2023	IN	SA2300025776	31025762		JAGDEESH KUBER SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25	5,334.00	0.00	145,507.00
26/04/2023	IN	SA2300030853	31030832		KALATE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	148,473.00
27/04/2023	IN	SA2300032407	31032383		RUPALI KALATE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	154,406.00
29/04/2023	IN	2304435301	34006917	Based On Sales Orders 6758.	RUTUJA NETKE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-11,12,21,22	14,112.00	0.00	168,518.00
04/05/2023	IN	SA2300040897	31040868		SURAJ NAIR 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	169,983.00
12/05/2023	IN	SA2300050503	31050469		SHRIKANT KORE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	170,351.00

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15/05/2023	IN	SA2300053854	31053822		JAGDEESH KUBER 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25	3,806.00	0.00	174,157.00
16/05/2023	RC		16020251	Bank Transfer		0.00	15,000.00	159,157.00
17/05/2023	IN	SA2300056648	31056627		SHRIKANT KORE 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	161,420.00
20/05/2023	IN	SA2300060561	31060531		MAMTA RAWAL 27a.DENTCARE NOVA W/O DIE-24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	9,140.00	0.00	170,560.00
24/05/2023	IN	SA2300065036	31066153		SHRIKANT KORE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,049.00	0.00	171,609.00
29/05/2023	IN	SA2300070838	31073519		SHRIKANT KORE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	173,872.00
29/05/2023	IN	SA2300070924	31073605		NEHA KOTHAVALE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	176,838.00
06/06/2023	RC		16030307	Cash Amount Received		0.00	25,000.00	151,838.00
06/06/2023	RC		16030306	Cash Amount Received		0.00	25,000.00	126,838.00
06/06/2023	RC		16030305	Cash Amount Received		0.00	25,000.00	101,838.00
07/06/2023	IN	TI/35006236	31087609		BHARATHI GURNANZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	103,408.00
08/06/2023	IN	SA2300082831	31089199		CHANDRAKANT PATOLE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-14	5,334.00	0.00	108,742.00
08/06/2023	IN	SA2300082766	31089028		JAYPRAKASH TANDLE SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24	5,334.00	0.00	114,076.00
09/06/2023	RC		16031260	Cash Amount Received		0.00	25,000.00	89,076.00

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13/06/2023	IN	SA2300088413	31096812		JAYPRAKASH TANDLE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-26 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-25	3,806.00	0.00	92,882.00
15/06/2023	IN	SA2300091665	31100833		JAYPRAKASH TANDLE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-24	5,334.00	0.00	98,216.00
15/06/2023	RT	31089028	131002057	Based On A/R Invoices 31089028.		0.00	5,334.00	92,882.00
17/06/2023	IN	TI/35009762	31104528		BHARATHI GURNANZ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	1,570.00	0.00	94,452.00
17/06/2023	IN	SA2300094368	31102866		CHANDRAKANT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 , 102bMATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR ADDITIONAL TOOTH DIRECT DELIVERY-16 , 102a MATRIX METAL FRAMEWORK WITH LIGHT CURE COMPOSITE FOR SINGLE TOOETH REPLACEMENT DIRECT DELIVERY-15	3,806.00	0.00	98,258.00
27/06/2023	IN	SA2300106131	31118451		GOHIRE 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	98,568.00
01/07/2023	IN	SA2300111792	31125946		NARENDRA BHALERAO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,34 ,35 ,44 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,46	13,398.00	0.00	111,966.00
04/07/2023	IN	TI/35015487	31129853		RAJU GOHIRE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	629.00	0.00	112,595.00
08/07/2023	IN	TI/35019111	31137180		RAJU GOHIRE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47	4,715.00	0.00	117,310.00
16/07/2023	IN	TI/35027871	31149318		RAJU GOHIRE DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	4,868.00	0.00	122,178.00
16/07/2023	IN	TI/35027353	31148801		UTTAM SHINDE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	122,601.00

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18/07/2023	IN	SA2300122239	31150626		NARENDRA BHALERAO 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-15 ,16 ,34 ,35 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-16 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-17 ,36 ,47	14,422.00	0.00	137,023.00
25/07/2023	IN	TI/35039281	31163048		UTTAM SHINDE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	138,280.00
28/07/2023	RT	31125946	131003439	Based On A/R Invoices 31125946.		0.00	13,398.00	124,882.00
28/07/2023	IN	SA2300123873	31167056		NARENDRA BHALERAO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,34 ,35 ,44 ,45 ,46 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,46	12,716.00	0.00	137,598.00
28/07/2023	IN	TI/35044155	31168165		UTTAM SHINDE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11	1,578.00	0.00	139,176.00
09/08/2023	IN	TI/35061695	31186312		SUNILKUMAR TAPADIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	144,413.00
12/08/2023	IN	TI/35067598	31192290		SHILPA PATANKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	145,188.00
19/08/2023	IN	TI/35077557	31202218		SHILPA PATANKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	146,034.00
25/08/2023	IN	TI/35087360	31212071		SHILPA PATANKAR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	149,657.00
28/08/2023	IN	TI/35090964	31215701		SMITHA JUGADAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,34,35	5,237.00	0.00	154,894.00
31/08/2023	IN	TI/35093723	31218508		AJAY PAWAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	0.00	158,039.00
01/09/2023	IN	TI/35095993	31220776		SHILPA PATANKAR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	163,919.00
04/09/2023	IN	TI/35099548	31224373		JAYPRAKASH JANDLE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14	5,868.00	0.00	169,787.00

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08/09/2023	IN	TI/35106369	31231200		JAYPRAKASH JANDLE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	4,308.00	0.00	174,095.00
09/09/2023	IN	TI/35107694	31232539		ARATI WAINGANKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	181,787.00
12/09/2023	RC		16075863	Bank Transfer		0.00	100,000.00	81,787.00
15/09/2023	IN	TI/35116029	31240886		RAJAN YADAV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	85,712.00
15/09/2023	IN	TI/35116944	31241797		MANISH GURNANI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-25 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	9,800.00	0.00	95,512.00
18/09/2023	IN	TI/35120440	31245293		ANJALI RAJEEV SANT DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-42 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-42	5,868.00	0.00	101,380.00
22/09/2023	IN	TI/35126063	31250929		ARUN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16	1,311.00	0.00	102,691.00
23/09/2023	IN	TI/35128547	31253408		ANJALI RAJEEV SANT DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	4,702.00	0.00	107,393.00
25/09/2023	IN	TI/35130378	31255250		PURANDARE S D DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16	1,311.00	0.00	108,704.00
11/10/2023	IN	TI/35153321	31278224		HATTENWAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	109,479.00
12/10/2023	IN	TI/35154486	31279392		PALKAR DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,575.00	0.00	111,054.00
17/10/2023	IN	TI/35162207	31287112		YADAV RAJAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-34,35	1,428.00	0.00	112,482.00

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17/10/2023	IN	TI/35161517	31286422		MATTEN WAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	113,328.00
19/10/2023	IN	TI/35165679	31290588		SHASHIKAT KULKARNI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	114,103.00
21/10/2023	IN	TI/35168691	31293591		SHASHIKAT KULKARNI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	114,949.00
22/10/2023	IN	TI/35169435	31294333		HATTEN WAR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	119,779.00
22/10/2023	IN	TI/35170380	31295277		ASHWINI DESHPANDE DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35	6,525.00	0.00	126,304.00
22/10/2023	IN	TI/35170392	31295289		RUPALI JADHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	4,184.00	0.00	130,488.00
25/10/2023	IN	TI/35173314	31298214		ASHWINI DESHPANDE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35	3,652.00	0.00	134,140.00
25/10/2023	IN	TI/35173189	31298089		HATTEN WAR DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	140,020.00
25/10/2023	IN	TI/35173015	31297917		SHASHIKAT KULKARNI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	4,830.00	0.00	144,850.00

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27/10/2023	IN	TI/35176029	31300935		RUPALI JADHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14,15,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-14,15,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,27	4,620.00	0.00	149,470.00
27/10/2023	RT	31295289	131006777	UNIT CHANGE (AT)		0.00	4,184.00	145,286.00
30/10/2023	IN	TI/35178669	31303573		S P AAPHLE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	147,701.00
30/10/2023	IN	TI/35179083	31303986		SHASHIKAT KULKARNI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	153,581.00
01/11/2023	RT	31300935	131006966	UPPER UNIT CHANGE /AT		0.00	4,620.00	148,961.00
01/11/2023	IN	TI/35181972	31306877		RUPALI JADHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14,15,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,17,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-14,15,17,24,25,26,27	5,119.00	0.00	154,080.00
04/11/2023	IN	TI/35187295	31312198		RUPALI JADHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,17,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-14,15,17,24,25,26,2 7	5,489.00	0.00	159,569.00
30/11/2023	IN	TI/35221524	31346556		SUDHIR KATE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-35	5,868.00	0.00	165,437.00
04/12/2023	IN	TI/35226602	31351644		NEHA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	174,871.00
06/12/2023	IN	TI/35230096	31355142		SUDHIR KATE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	4,308.00	0.00	179,179.00
11/12/2023	IN	TI/35235572	31360625		AJIT BUTALA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36,37	1,787.00	0.00	180,966.00

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20/12/2023	IN	TI/35249356	31374396		PRAMLA SHARMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	181,741.00
23/12/2023	IN	TI/35255372	31380405		PRAMLA SHARMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	182,587.00
29/12/2023	IN	TI/35263018	31388042		PRAMLA SHARMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	186,210.00
09/01/2024	RC		16130318	Bank Transfer		0.00	100,000.00	86,210.00
10/01/2024	IN	TI/35280497	31405012		PRAMLA SHARMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	92,090.00
17/01/2024	IN	TI/35289660	31415757		ANNA BIDRI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44	15,729.00	0.00	107,819.00
30/01/2024	IN	TI/35307831	31433919		S P AAPHLE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	108,206.00
30/01/2024	RC		16140004	Bank Transfer		0.00	66,000.00	42,206.00
01/02/2024	IN	TI/35311329	31437424		S P AAPHLE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	42,629.00
06/02/2024	IN	TI/35318930	31445022		S P AAPHLE DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	43,886.00
08/02/2024	IN	TI/35322220	31448311		AASHA VEDPATHAK DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	5,868.00	0.00	49,754.00
09/02/2024	IN	TI/35324006	31450098		S P AAPHLE DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	51,332.00
13/02/2024	IN	TI/35329893	31455980		SWATI JAHIL DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	2,907.00	0.00	54,239.00

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14/02/2024	IN	TI/35331134	31457220		ARUNDHATI PATHARE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26	9,162.00	0.00	63,401.00
14/02/2024	IN	TI/35330931	31457018		AASHA VEDPATHAK DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46	4,702.00	0.00	68,103.00
14/02/2024	IN	TI/35330973	31457059		MADHURI CHAVAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45	5,868.00	0.00	73,971.00
17/02/2024	IN	TI/35336378	31462451		MADHURI CHAVAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	3,784.00	0.00	77,755.00
19/02/2024	IN	TI/35337704	31463779		POOJA SUMIT BHOSLE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	79,851.00
28/02/2024	IN	TI/35352870	31478930		MUKUND BABRE DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25,26,27	3,145.00	0.00	82,996.00
29/02/2024	IN	TI/35354515	31480579		MUKUND BABRE DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33	11,814.00	0.00	94,810.00
01/03/2024	IN	TI/35356064	31482135		MANOHAR DATE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	95,585.00
04/03/2024	IN	TI/35359483	31485554		MANOHAR DATE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	96,431.00
04/03/2024	IN	TI/35359634	31485705		MUKUND BABRE DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33	5,250.00	0.00	101,681.00

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04/03/2024	IN	TI/35360602	31486671		MUKUND BABRE DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-45	4,517.00	0.00	106,198.00
05/03/2024	IN	TI/35361803	31487873		RAVI BABRE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	109,343.00
09/03/2024	IN	TI/35368307	31494386		MANOHAR DATE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	111,438.00
11/03/2024	IN	TI/35370720	31496798		UMA SUBHEDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	2,095.00	0.00	113,533.00
12/03/2024	IN	TI/35371515	31497590		SHAM SUNDAR DESHPANDE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	114,308.00
13/03/2024	IN	TI/35373508	31499579		MANOHAR DATE DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	116,781.00
14/03/2024	IN	TI/35375432	31501505		ACHUTTY VALLABHA DOSHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	117,168.00
16/03/2024	IN	TI/35379236	31505332		URMILA GHODKE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	117,943.00
16/03/2024	IN	TI/35379364	31505460		SHAM SUNDAR DESHPANDE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	118,789.00
19/03/2024	IN	TI/35383302	31509402		ACHUTYA VALLABA DOSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	119,212.00
19/03/2024	IN	TI/35383369	31509469		UMA SUBHEDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	3,143.00	0.00	122,355.00
19/03/2024	IN	TI/35383489	31509589		UMA SUBHEDAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	123,718.00
20/03/2024	IN	TI/35384307	31510409		SHAM SUNDAR DESHPANDE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	127,341.00
20/03/2024	IN	TI/35385186	31511288		URMILA GHODKE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	128,187.00

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25/03/2024	IN	TI/35392427	31518529		URMILA GHODKE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	131,810.00
25/03/2024	IN	TI/35392104	31518206		PALLAVI AAPHALE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,34	11,737.00	0.00	143,547.00
25/03/2024	IN	TI/35391286	31517389		SARSWATI UPALKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	144,322.00
26/03/2024	RT	31137180	131011576	CD/608/35019111/4715/CEO/REPEAT WILL NOT PAY		0.00	4,715.00	139,607.00
26/03/2024	RT	31149318	131011578	CD/609/35027871/4868/CEO/WILL NOT PAY		0.00	4,868.00	134,739.00
26/03/2024	RC		16167228	Bank Transfer		0.00	42,769.00	91,970.00
27/03/2024	IN	TI/35394958	31521055		SHAM SUNDAR DESHPANDE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	97,850.00
27/03/2024	IN	TI/35395046	31521143		RAM KAMBLE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	107,284.00
28/03/2024	IN	TI/35397609	31523704		ACHUTYA VALLABA DOSHI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	110,429.00
29/03/2024	IN	TI/35398207	31524302		URMILA GHODKE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	116,309.00
30/03/2024	IN	TI/35399200	31525298		PALLAVI AAPHALE DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34	2,625.00	0.00	118,934.00
30/03/2024	IN	TI/35399254	31525352		SARSWATI UPALKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	119,780.00
						454,619.00	460,888.00	
							*Period Closing Bal.:	119,780.00