



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/12/2022 To Date : 31/03/2023**  
**PNE000984 - IMPLANT CENTRE**

							*Period Opening Bal.:	18,415.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2022	IN	SA2200342360	1342440		GOVIND HONIKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	20,699.00
03/12/2022	IN	SA2200341562	1341645		SHEELA SHIRKHANE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	22,983.00
03/12/2022	IN	SA2200341488	1341572		AKSHAY LONDHE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	25,267.00
04/12/2022	IN	SA2200342727	1342807		RAVINDRA PHALKE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	27,551.00
05/12/2022	IN	SA2200343748	1343827		ULHAS KATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,568.00	0.00	32,119.00
05/12/2022	IN	SA2200343678	1343758		RITIKA KHEDKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	34,403.00
05/12/2022	RC		6103792	Bank Transfer		0.00	2,284.00	32,119.00
05/12/2022	RC		6103805	Bank Transfer		0.00	2,000.00	30,119.00
05/12/2022	RC		6103806	Bank Transfer		0.00	284.00	29,835.00
05/12/2022	IN	SA2200343975	1344052		DATTATRAYA LENDE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	34,403.00
05/12/2022	IN	SA2200343945	1344022		RAVINDRA KATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	38,971.00
05/12/2022	IN	SA2200343324	1343406		SUHASINI NAKHATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,568.00	0.00	43,539.00
06/12/2022	RC		6104627	Bank Transfer		0.00	4,568.00	38,971.00
06/12/2022	RC	62481	6107017	Cash Amount Received		0.00	4,568.00	34,403.00
07/12/2022	IN	SA2200346898	1346973		SUKHDEV GUNJAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	38,918.00
07/12/2022	RC		6125259	Bank Transfer		0.00	4,568.00	34,350.00
07/12/2022	RC		6105095	Bank Transfer		0.00	4,568.00	29,782.00

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08/12/2022	RC		6105884	Bank Transfer		0.00	4,515.00	25,267.00
08/12/2022	RC		6105777	Bank Transfer		0.00	2,284.00	22,983.00
09/12/2022	IN	SA2200349741	1349821		VARGHESE CHARKO - C/O PRIYADARSHINI PATIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44	2,284.00	0.00	25,267.00
09/12/2022	RC		6106790	Bank Transfer		0.00	4,022.00	21,245.00
10/12/2022	RT	1341645	11007756	Based On A/R Invoices 1341645.		0.00	2,284.00	18,961.00
10/12/2022	RT	1342440	11007757	Based On A/R Invoices 1342440.		0.00	2,284.00	16,677.00
10/12/2022	RT	1343827	11007748	Based On A/R Invoices 1343827.		0.00	4,568.00	12,109.00
10/12/2022	RT	1343406	11007746	Based On A/R Invoices 1343406.		0.00	4,568.00	7,541.00
10/12/2022	IN	SA2200351217	1351292		RANJIT PATIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	9,825.00
10/12/2022	IN	SA2200350576	1350653		SHEELA SHIRKHANE C/O DR.SMITA RODE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	12,109.00
10/12/2022	IN	SA2200350571	1350648		GOVIND HONIKAR C/O DR.RENUKA JADHAV 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37	2,284.00	0.00	14,393.00
10/12/2022	RC		6107300	Bank Transfer		0.00	2,284.00	12,109.00
10/12/2022	IN	SA2200350569	1350646		SUHASINI NAKHATE C/O DR.RUCHITA BHARATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,568.00	0.00	16,677.00
10/12/2022	IN	SA2200350561	1350638		RAVINDRA PHALKE C/O DR.PRAKRDI JAGGI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	18,961.00
10/12/2022	IN	SA2200350550	1350627		AKSHAY LONDHE C/O DR.ASHMITA SINHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	21,245.00
10/12/2022	IN	SA2200350543	1350620		ULHAS KATE c/o . dr.NITITA KHABANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,568.00	0.00	25,813.00
10/12/2022	IN	SA2200350536	1350613		RITIKA KHEDKAR c/o dr.SMITA RODE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	28,097.00
10/12/2022	RT	1341572	11007755	Based On A/R Invoices 1341572.		0.00	2,284.00	25,813.00
10/12/2022	RT	1343758	11007747	Based On A/R Invoices 1343758.		0.00	2,284.00	23,529.00
10/12/2022	RT	1342807	11007736	Based On A/R Invoices 1342807.		0.00	2,284.00	21,245.00

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13/12/2022	RT	1346973	11007834	Based On A/R Invoices 1346973.		0.00	4,515.00	16,730.00
13/12/2022	RT	1344052	11007823	Based On A/R Invoices 1344052.		0.00	4,568.00	12,162.00
13/12/2022	RT	1344022	11007822	Based On A/R Invoices 1344022.		0.00	4,568.00	7,594.00
13/12/2022	IN	SA2200354682	1354751		SUKHDEV GUNJAL C/O DR.RENUKA JADHAO 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	12,109.00
13/12/2022	IN	SA2200354681	1354750		RAVINDRA KATE C/O DR.SEEMA SONETA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,568.00	0.00	16,677.00
13/12/2022	IN	SA2200354679	1354748		DATTATRAYA LENDE C/O DR.ROZINA CHIROM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	21,245.00
14/12/2022	IN	SA2200356166	1356235		UJAWALA BORKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,36 ,46	6,851.00	0.00	28,096.00
14/12/2022	RC		6108742	Bank Transfer		0.00	2,284.00	25,812.00
14/12/2022	321		142551			0.00	1.00	25,811.00
14/12/2022	JE		1269774			0.00	7,480.00	18,331.00
14/12/2022	IN	SA2200355534	1355604		YOGESH IYENGAR C/O RAZINA CHIROM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15	2,284.00	0.00	20,615.00
15/12/2022	IN	SA2200357525	1357991		JIIA NAIR -DR.SANA IQBAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 ,25	4,568.00	0.00	25,183.00
15/12/2022	RC		6109444	Bank Transfer		0.00	1,960.00	23,223.00
16/12/2022	RC		6109996	Bank Transfer		0.00	2,284.00	20,939.00
16/12/2022	IN	SA2200359359	1359831		KALPANA KENJALE- C/O DR. MITIKA KHARBANDA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,568.00	0.00	25,507.00
16/12/2022	RC		6109977	Bank Transfer		0.00	6,851.00	18,656.00
16/12/2022	IN	SA2200359284	1359757		RESHMA DESHMUKH (SHREYA TYAGI) 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	23,224.00
17/12/2022	IN	SA2200360996	1361464		RANJIT PATIL C/O DR.DEVIKA PATTAN SHETTI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	25,508.00
17/12/2022	RT		11007976			0.00	2,284.00	23,224.00
19/12/2022	IN	SA2200363035	1363505		NIRMALA PATIL C/o DR SANTOSHKUMAR MASTUD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,24 ,36 ,46 ,47	11,419.00	0.00	34,643.00

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19/12/2022	IN	SA2200362564	1363036		UJAWALA BORKAR C/O DR GAURI KUMBHAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-26 ,36 ,46	6,851.00	0.00	41,494.00
19/12/2022	RC		6110854	Bank Transfer		0.00	4,568.00	36,926.00
19/12/2022	RT		11008010			0.00	6,851.00	30,075.00
20/12/2022	RC		6111416	Bank Transfer		0.00	4,568.00	25,507.00
29/12/2022	IN	SA2200377012	1377469		DR.NARENDRA KADU C/O DR.TUD SANTHOSH KUMAR MASTUD 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 ,22 ,23 , OSSTEM ANGLED ABUTMENT-31 ,41 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,33 ,42 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21 ,22 ,23 ,31 ,32 ,41	49,634.00	0.00	75,141.00
06/01/2023	RC		6118076	Bank Transfer		0.00	2,284.00	72,857.00
07/01/2023	IN	SA2200388448	1388914		SANTOSHKUMAR MASTUD-RAJASHREE SHENDE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	76,385.00
09/01/2023	IN	SA2200389808	1390277		SURYAKAR-DR.SANTHOSH KUMAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 ,16 ,17	14,112.00	0.00	90,497.00
13/01/2023	RC	64823	6122503	Cash Amount Received		0.00	38,000.00	52,497.00
18/01/2023	RT	1390277	11008909	Based On A/R Invoices 1390277.		0.00	14,112.00	38,385.00
19/01/2023	IN	SA2200404228	1404700		SURYAKAR-C/O DR.SANTHOSH KUMAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 ,16 ,17	14,112.00	0.00	52,497.00
19/01/2023	IN	SA2200404977	1405446		RAJASHREE SHENDE--C/O DR.SANTHOSH KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	56,025.00
19/01/2023	RT	1388914	11008955	Based On A/R Invoices 1388914.		0.00	3,528.00	52,497.00
23/01/2023	IN	SA2200410154	1410616		KUNAL OSWAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45	4,568.00	0.00	57,065.00
23/01/2023	IN	SA2200410390	1410851		DR ATHARV KAMBLE MAHESH SUGNANI C/O DR ATH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,24	4,568.00	0.00	61,633.00
31/01/2023	IN	SA2200420717	1421162		ANURADHA CHOUKADE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27	9,135.00	0.00	70,768.00
31/01/2023	RC		6128782	Bank Transfer		0.00	3,528.00	67,240.00
01/02/2023	IN	SA2200423122	1423560		MAHESH SUGNANI C/O DR ATHARV KAMBLE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,24	4,568.00	0.00	71,808.00
01/02/2023	RT	1410851	11009339	Based On A/R Invoices 1410851.		0.00	4,568.00	67,240.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	RC		6129904	Bank Transfer		0.00	4,568.00	62,672.00
02/02/2023	RC		6129906	Bank Transfer		0.00	4,568.00	58,104.00
03/02/2023	RC	64829	6130771	Bank Transfer		0.00	9,135.00	48,969.00
03/02/2023	IN	SA2200426274	1426706		SINDHU KHATKALE- C/O DR SANTHOSH KUMAR MASTUD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	51,253.00
07/02/2023	IN	SA2200431073	1431500		SARASWATI WAKCHAURE 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-12	683.00	0.00	51,936.00
07/02/2023	IN	SA2200431046	1431473		DR LEELA SALUNKE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,21 ,22 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-15 ,16 ,23 ,24 ,25 ,26 ,44 ,45 ,46 ,47	26,980.00	0.00	78,916.00
08/02/2023	IN	2302276082	7015948	Based On Sales Orders 16854.	JAFAR SHAIKH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	683.00	0.00	79,599.00
08/02/2023	RC		6134075	Bank Transfer		0.00	11,000.00	68,599.00
10/02/2023	RC		6134163	Bank Transfer		0.00	26,980.00	41,619.00
11/02/2023	RC		6134496	Bank Transfer		0.00	683.00	40,936.00
11/02/2023	IN	SA2200437784	1438198		DR LEELA SALUNKE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-43 , 66a. M L S GINGIVA SMALL-24 ,25 ,26 , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-15 ,16 ,23 ,24 ,25 ,26 ,44 ,45 ,46 ,47	11,786.00	0.00	52,722.00
13/02/2023	RC		6134945	Bank Transfer		0.00	11,419.00	41,303.00
19/02/2023	RC		6139768	Bank Transfer		0.00	11,786.00	29,517.00
20/02/2023	IN	SA2200447775	1448180		VIJAY BANKAR DR SANTHOSHKUMAR MASTUD 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	29,827.00
23/02/2023	RC		6139407	Bank Transfer		0.00	635.00	29,192.00
02/03/2023	RC	64838	6143244	Cash Amount Received		0.00	4,568.00	24,624.00
04/03/2023	IN	SA2200467282	1467651		LALITA SABNIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	26,582.00
04/03/2023	IN	SA2200466898	1467269		REKHA UBALE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	31,150.00
24/03/2023	IN	SA2200494435	1494777		C/O DR KOMAL - DHANASHRI WAGHOLE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	33,434.00

