



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2022 To Date : 31/05/2024
PNE000984 - IMPLANT CENTRE

							*Period Opening Bal.:	11,073.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2022	IN	SA2200049293	1049153		DR J THOMAS 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11,21 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11,21,22	15,490.00	0.00	26,563.00
14/05/2022	RC	13490	6018907	Cash Amount Received		0.00	1,000.00	25,563.00
15/05/2022	RC		6016738	Bank Transfer		0.00	15,490.00	10,073.00
01/06/2022	IN	SA2200084491	1084351		KHANDELKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,436.00	0.00	12,509.00
01/06/2022	IN	SA2200085619	1085469		SUNANDA PATIL 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-31,32,33,34,35,36,37,41 ,42,43,44,45,46,47	21,560.00	0.00	34,069.00
02/06/2022	RC		6026287	Bank Transfer		0.00	9,800.00	24,269.00
07/06/2022	RC		6025758	Cash Amount Received		0.00	2,436.00	21,833.00
11/06/2022	IN	SA2200100333	1100163		S K PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	23,793.00
11/06/2022	IN	SA2200099707	1099537		SUNANDA PATIL 66b.M L S GINGIVA MEDIUM- , 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-	19,936.00	0.00	43,729.00
15/06/2022	IN	SA2200105319	1105142		DIPAK PANDE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	16,408.00	0.00	60,137.00
18/06/2022	RC		6032119	Bank Transfer		0.00	14,448.00	45,689.00
23/06/2022	RT	1105142	11002243	Based On A/R Invoices 1105142.		0.00	16,408.00	29,281.00
24/06/2022	IN	SA2200118579	1118379		DIPAK PANDE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	14,448.00	0.00	43,729.00
08/07/2022	RC	13499	6040408	Cash Amount Received		0.00	568.00	43,161.00
11/07/2022	IN	SA2200142518	1142287		LUCIA GIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	45,121.00
13/07/2022	RC		6041590	Bank Transfer		0.00	19,936.00	25,185.00
13/07/2022	RC		6041588	Bank Transfer		0.00	21,560.00	3,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2022	RC		6041589	Bank Transfer		0.00	1,960.00	1,665.00
21/07/2022	IN	SA2200157784	1157513		DR YASHRAJ PATIL SIR 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-37	10,637.00	0.00	12,302.00
07/08/2022	IN	SA2200184266	1183970		HARIDAS PASALKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-35 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	9,492.00	0.00	21,794.00
12/09/2022	RC		6068876	Bank Transfer		0.00	9,492.00	12,302.00
27/09/2022	IN	SA2200255174	1254762		DR SHRIPAL SABNIS DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14	2,966.00	0.00	15,268.00
27/09/2022	IN	SA2200255364	1254952		SMRITI KUMARI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	18,345.00
01/10/2022	IN	SA2200261312	1260924		SUVARNA DAUNDKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	20,629.00
10/10/2022	RC	45688	6082170	Cash Amount Received		0.00	3,080.00	17,549.00
13/10/2022	IN	SA2200275294	1274918		DR.A N SURYAKAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,515.00	0.00	22,064.00
14/10/2022	RC		6082528	Bank Transfer		0.00	12,597.00	9,467.00
19/10/2022	JE		1145197			1,960.00	0.00	11,427.00
19/10/2022	RC		6084836	Bank Transfer		0.00	2,284.00	9,143.00
21/10/2022	IN	SA2200286555	1286176		PRIYANKA MUNJAPPA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14	2,284.00	0.00	11,427.00
20/11/2022	IN	SA2200323415	1323053		DR SURYAKAR A N 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44	2,966.00	0.00	14,393.00
29/11/2022	IN	SA2200336485	1336574		DANIEL SALDANHA SIR 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23	4,022.00	0.00	18,415.00
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	RC		6103806	Bank Transfer		0.00	284.00	27,267.00
05/12/2022	RC		6103805	Bank Transfer		0.00	2,000.00	25,267.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2022	IN	SA2200343324	1343406		SUHASINI NAKHATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,46	4,568.00	0.00	29,835.00
05/12/2022	IN	SA2200343678	1343758		RITIKA KHEDKAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24	2,284.00	0.00	32,119.00
05/12/2022	IN	SA2200343748	1343827		ULHAS KATE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,568.00	0.00	36,687.00
05/12/2022	RC		6103792	Bank Transfer		0.00	2,284.00	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	SA2200343975	1344052		DATTATRAYA LENDE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	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	RC		6125259	Bank Transfer		0.00	4,568.00	29,835.00
07/12/2022	RC		6105095	Bank Transfer		0.00	4,568.00	25,267.00
07/12/2022	IN	SA2200346898	1346973		SUKHDEV GUNJAL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,515.00	0.00	29,782.00
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	1342807	11007736	Based On A/R Invoices 1342807.		0.00	2,284.00	18,961.00
10/12/2022	RT	1343758	11007747	Based On A/R Invoices 1343758.		0.00	2,284.00	16,677.00
10/12/2022	RT	1341572	11007755	Based On A/R Invoices 1341572.		0.00	2,284.00	14,393.00
10/12/2022	RT	1341645	11007756	Based On A/R Invoices 1341645.		0.00	2,284.00	12,109.00
10/12/2022	RT	1342440	11007757	Based On A/R Invoices 1342440.		0.00	2,284.00	9,825.00
10/12/2022	RC		6107300	Bank Transfer		0.00	2,284.00	7,541.00
10/12/2022	RT	1343406	11007746	Based On A/R Invoices 1343406.		0.00	4,568.00	2,973.00
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	5,257.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	9,825.00
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	12,109.00
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	14,393.00
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	18,961.00
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	21,245.00
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	23,529.00
10/12/2022	IN	SA2200351217	1351292		RANJIT PATIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	25,813.00
10/12/2022	RT	1343827	11007748	Based On A/R Invoices 1343827.		0.00	4,568.00	21,245.00
13/12/2022	RT	1344022	11007822	Based On A/R Invoices 1344022.		0.00	4,568.00	16,677.00
13/12/2022	RT	1344052	11007823	Based On A/R Invoices 1344052.		0.00	4,568.00	12,109.00
13/12/2022	RT	1346973	11007834	Based On A/R Invoices 1346973.		0.00	4,515.00	7,594.00
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	12,162.00
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	16,730.00
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	21,245.00
14/12/2022	RC		6108742	Bank Transfer		0.00	2,284.00	18,961.00
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	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	JE		1269774			0.00	7,480.00	20,616.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	321		142551			0.00	1.00	20,615.00
15/12/2022	RC		6109444	Bank Transfer		0.00	1,960.00	18,655.00
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	23,223.00
16/12/2022	RC		6109977	Bank Transfer		0.00	6,851.00	16,372.00
16/12/2022	RC		6109996	Bank Transfer		0.00	2,284.00	14,088.00
16/12/2022	IN	SA2200359284	1359757		RESHMA DESHMUKH (SHREYA TYAGI) 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	18,656.00
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	23,224.00
17/12/2022	RT		11007976			0.00	2,284.00	20,940.00
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	23,224.00
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	30,075.00
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	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

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18/01/2023	RT	1390277	11008909	Based On A/R Invoices 1390277.		0.00	14,112.00	38,385.00
19/01/2023	RT	1388914	11008955	Based On A/R Invoices 1388914.		0.00	3,528.00	34,857.00
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	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
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	57,065.00
23/01/2023	IN	SA2200410154	1410616		KUNAL OSWAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45	4,568.00	0.00	61,633.00
31/01/2023	RC		6128782	Bank Transfer		0.00	3,528.00	58,105.00
31/01/2023	IN	SA2200420717	1421162		ANURADHA CHOUKADE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27	9,135.00	0.00	67,240.00
01/02/2023	RT	1410851	11009339	Based On A/R Invoices 1410851.		0.00	4,568.00	62,672.00
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	67,240.00
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	IN	SA2200426274	1426706		SINDHU KHATKALE- C/O DR SANTHOSH KUMAR MASTUD 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	60,388.00
03/02/2023	RC	64829	6130771	Bank Transfer		0.00	9,135.00	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	RC		6134075	Bank Transfer		0.00	11,000.00	67,916.00
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	68,599.00
10/02/2023	RC		6134163	Bank Transfer		0.00	26,980.00	41,619.00

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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	53,405.00
11/02/2023	RC		6134496	Bank Transfer		0.00	683.00	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	SA2200466898	1467269		REKHA UBALE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 ,47	4,568.00	0.00	29,192.00
04/03/2023	IN	SA2200467282	1467651		LALITA SABNIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	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
24/03/2023	RC		6155727	Implant Center Pt Rekha Ubale-4570/-		0.00	4,568.00	28,866.00
24/03/2023	IN	SA2200494513	1494854		KALPANA KENJALE . C/o DR SARAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-25	2,284.00	0.00	31,150.00
25/03/2023	IN	SA2200495273	1495612		BHAVSHANKAR CHAITANYA C/O DR SANTOSHKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	33,108.00
27/03/2023	RC		6154368	Bank Transfer		0.00	2,285.00	30,823.00
05/04/2023	RC		16003115	Implant Center Pt Sindhu Khatkale		0.00	2,284.00	28,539.00
08/04/2023	IN	SA2300008639	31008620		VARSHA MORE-SANTOSHKUMAR MASTUD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	30,497.00
11/04/2023	RC		16003466	Bank Transfer		0.00	1,958.00	28,539.00
13/04/2023	JE		1752233			9,692.00	0.00	38,231.00
13/04/2023	RC		16004874	Bank Transfer		0.00	9,692.00	28,539.00
18/04/2023	IN	SA2300021872	31021850		DR YOGESH JADHAV C/O DR SANTHOSHKUMAR MASTUD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	32,456.00
20/04/2023	IN	SA2300024248	31024239		RUCHA NAUGHANE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16	6,851.00	0.00	39,307.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2023	RC		16007802	Bank Transfer		0.00	25,720.00	13,587.00
20/04/2023	JE		2042635			25,720.00	0.00	39,307.00
02/05/2023	JE		1804188			2,930.00	0.00	42,237.00
02/05/2023	RC		16013483	Bank Transfer		0.00	19,673.00	22,564.00
02/05/2023	RC		16013129	Bank Transfer		0.00	2,930.00	19,634.00
02/05/2023	JE		1804193			19,673.00	0.00	39,307.00
03/05/2023	RC		16013960	Bank Transfer		0.00	6,851.00	32,456.00
09/05/2023	JE		2603514			0.00	1,958.00	30,498.00
11/05/2023	IN	2305451681	34010247	SEND ABUTMENT DETAILS ,abutment came on 9/5/23 Based On Sales Orders	ANJALI MANE C/O DR SANA IQBAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,284.00	0.00	32,782.00
12/05/2023	IN	SA2300050632	31050598		ARTI SHERKHANE C/O DR SANA IQBAL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46	2,284.00	0.00	35,066.00
13/05/2023	RC		16018721	Cash Amount Received		0.00	2,284.00	32,782.00
25/05/2023	IN	SA2300066725	31067846		RAMBHAI C/O DR SARAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45	2,284.00	0.00	35,066.00
26/05/2023	IN	TI/35001990	31069337		VIJAY BANKAR C/O SANTOSH KUMAR L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,21,22	0.00	0.00	35,066.00
02/06/2023	IN	SA2300076421	31080812		BHAUSAHEB WAKCHURE C/O SANTOSH KUMAR 66b.M L S GINGIVA MEDIUM-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , OSSTEM STRAIGHT ABUTMENT-11 ,12 ,21 ,22 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-43 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , DENTIUM MULTI UNIT ABUTMENT-33 ,43	83,869.00	0.00	118,935.00
05/06/2023	RC		16029309	Bank Transfer		0.00	2,284.00	116,651.00
19/06/2023	RC		16035572	Bank Transfer		0.00	2,284.00	114,367.00
20/06/2023	IN	SA2300097344	31107763		SHEELA SHERKHANE -DR.SARAH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-16	2,284.00	0.00	116,651.00
30/06/2023	JE		1985943			24,949.00	0.00	141,600.00
30/06/2023	RC		16041135	Bank Transfer		0.00	30.00	141,570.00
30/06/2023	RC		16041134	Bank Transfer		0.00	24,949.00	116,621.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2023	JE		1985940			30.00	0.00	116,651.00
01/07/2023	JE		1938575			3,035.00	0.00	119,686.00
01/07/2023	RC		16041712	Bank Transfer		0.00	3,035.00	116,651.00
11/07/2023	IN	SA2300118716	31139608		VARSHA GODGE C/OSANTOSH KUMAR MASTUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 ,46	5,025.00	0.00	121,676.00
22/07/2023	IN	SA2300123226	31157432		DINESH GANGADHARAN- C/O DR KOMAL BAGDE 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,44 ,45 ,46 ,47	15,986.00	0.00	137,662.00
25/07/2023	RC		16052799	Bank Transfer		0.00	15,986.00	121,676.00
28/07/2023	RC		16054694	Bank Transfer		0.00	2,284.00	119,392.00
02/08/2023	RC		16056584	Bank Transfer		0.00	3,917.00	115,475.00
02/08/2023	IN	TI/35051406	31175739		DR DALIEL SALBANHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	117,988.00
02/08/2023	IN	TI/35051467	31175800		AMITAV BANARJEE DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	14,251.00	0.00	132,239.00
03/08/2023	IN	TI/35053358	31177744		ANGAD SHIRKE-DR.SARAH DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,285.00	0.00	137,524.00
09/08/2023	IN	TI/35062395	31187010		ASHOK GAIKWAD DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	140,669.00
11/08/2023	RC		16061466	Bank Transfer		0.00	3,145.00	137,524.00
17/08/2023	RC		16063648	Bank Transfer		0.00	5,285.00	132,239.00
01/09/2023	RC		16069817	Bank Transfer		0.00	4,703.00	127,536.00
05/09/2023	IN	TI/35100941	31225773		VIJAY BANKAR ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,16 , TEETH SETTING TRIAL-11,12,13,14,16	3,717.00	0.00	131,253.00
05/09/2023	IN	TI/35101750	31226578		SHALAN NANGARE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,41,42,43,4 4,45,46,31,32,33,34,35,36 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,24,25,26,41, 42,43,44,45,46,31,32,33,34,35,36	52,296.00	0.00	183,549.00
05/09/2023	JE		2083036			4,703.00	0.00	188,252.00
07/09/2023	RC		16073200	Bank Transfer		0.00	2,513.00	185,739.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	IN	TI/35133319	31258205		JYOTI SONAWANE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	188,252.00
28/09/2023	IN	TI/35134631	31259527		SONALI LONKHANDF(DR SARAH) DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	193,277.00
30/09/2023	IN	TI/35138603	31263498		SWATI BAGADE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	13,825.00	0.00	207,102.00
01/10/2023	IN	TI/35139921	31264819		AMITAB BANERJEE DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46	5,303.00	0.00	212,405.00
01/10/2023	IN	TI/35139939	31264837		VANDANA MALANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	221,839.00
03/10/2023	RC		16085576	Bank Transfer		0.00	25,000.00	196,839.00
03/10/2023	RC		16085575	Bank Transfer		0.00	9,430.00	187,409.00
03/10/2023	JE		2161665			25,000.00	0.00	212,409.00
07/10/2023	JE		2161659			9,430.00	0.00	221,839.00
09/10/2023	RC		16088858	Bank Transfer		0.00	83,869.00	137,970.00
12/10/2023	IN	TI/35154917	31279823		RAJESHWARI JAGTAP DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	148,021.00
12/10/2023	IN	TI/35154080	31278987		VIKAS BANKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22	23,428.00	0.00	171,449.00
13/10/2023	RC		16091751	Cash Amount Received		0.00	5,025.00	166,424.00
16/10/2023	RC		16091836	Bank Transfer		0.00	4,772.00	161,652.00
16/10/2023	RC		16091835	Bank Transfer		0.00	25,000.00	136,652.00
16/10/2023	JE		2188046			25,000.00	0.00	161,652.00
16/10/2023	JE		2188047			4,772.00	0.00	166,424.00
18/10/2023	RC		16092914	Bank Transfer		0.00	23,428.00	142,996.00
18/10/2023	RC		16092931	Bank Transfer		0.00	10,051.00	132,945.00
19/10/2023	RC		16094079	Bank Transfer		0.00	35,301.00	97,644.00
21/10/2023	RC		16094450	Bank Transfer		0.00	13,825.00	83,819.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	IN	TI/35169101	31293999		SURYAKAR IPS EMAX CAD STAINING INLAY-26	4,447.00	0.00	88,266.00
21/10/2023	IN	TI/35168197	31293112		DR D GOPALAKRISHNAN -SANTHOSH KUMAR MASTUD IPS EMAX CAD STAINING INLAY-36	4,447.00	0.00	92,713.00
21/10/2023	JE		2196586			19,231.00	0.00	111,944.00
27/10/2023	IN	TI/35176251	31301156		SUNITA SHINDE (DR SIDDHI SHAH) DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	116,776.00
28/10/2023	IN	TI/35176501	31301406		SWATI PATIL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	124,314.00
28/10/2023	IN	TI/35177446	31302346		YASHWANT MOTE C/O DR VIVEK SURYAWANSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	126,827.00
28/10/2023	IN	TI/35177450	31302350		UMESH PATIL-C/O DR GAVRI BHOSALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	131,852.00
28/10/2023	IN	TI/35177536	31302435		DHEERAJ TALASKAR -C/O DR.NEETU DHUT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	5,025.00	0.00	136,877.00
30/10/2023	RC		16098069	9970992793@ybl-330382343564 Bank Transfer		0.00	2,513.00	134,364.00
30/10/2023	RC		16098119	patilswati7192@okicici-366969605600 Bank Transfer		0.00	7,538.00	126,826.00
31/10/2023	IN	TI/35180153	31305059		SACHIN SHAH- C/O DR.MONAL L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,24	206.00	0.00	127,032.00
31/10/2023	IN	TI/35180878	31305782		VIKRAM MANE C/O ADITYA SONTAKKE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	132,057.00
02/11/2023	IN	TI/35183749	31308653		SAKILA MOMEN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	139,595.00
02/11/2023	RC		16099888	Bank Transfer		0.00	2,832.00	136,763.00
02/11/2023	RC		16099724	956193410317@paytm-367217972274 Bank Transfer		0.00	2,000.00	134,763.00
06/11/2023	RC		16101476	drgopalmds@okhdfcbank-331063288771 Bank Transfer		0.00	4,447.00	130,316.00
07/11/2023	RC		16101706	amitavb@oksbi-331189435680 Bank Transfer		0.00	5,303.00	125,013.00
07/11/2023	RC		16102942	Bank Transfer		0.00	14,251.00	110,762.00
10/11/2023	IN	TI/35195580	31320493		DR VANDANA MALANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , IPS EMAX PRESS STAINING INLAY-46	6,672.00	0.00	117,434.00
11/11/2023	JE		2251243			16,839.00	0.00	134,273.00
11/11/2023	RC		16104324	Bank Transfer		0.00	16,839.00	117,434.00
13/11/2023	IN	TI/35198451	31323371		TESHWANI VETAL C/O DR MONAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	119,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	RC		16104508	momin.abrar94@okaxis-331797375431 Bank Transfer		0.00	7,538.00	112,409.00
20/11/2023	IN	TI/35207174	31332192		REKHA JADHAN C/O RUCHITA BACHAT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,248.00	0.00	118,657.00
21/11/2023	IN	TI/35208416	31333437		MR KRISHNAPRAKASH SIR-C/O DR.SANTHOSHKUMAR MASTUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	121,170.00
22/11/2023	RC		16108400	dhirajtalaskar96@okicici-332614728917 Bank Transfer		0.00	5,025.00	116,145.00
24/11/2023	RC		16109374	9767560568@axl-332866839951 Bank Transfer		0.00	5,025.00	111,120.00
24/11/2023	RC		16109421	patil.umesh020-1@okicici-369491424142 Bank Transfer		0.00	5,025.00	106,095.00
25/11/2023	IN	TI/35215047	31340069		KEKARI KOKETKAR (DR SARAH) ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	52,849.00	0.00	158,944.00
25/11/2023	RC		16109977	Implant Center Pt Shalan Nangare		0.00	25,000.00	133,944.00
28/11/2023	RC		16110808	9923670076@axl-333261620912 Bank Transfer		0.00	6,248.00	127,696.00
30/11/2023	RC		16111744	vikramemane77-1@oksbi-333407818441 Bank Transfer		0.00	5,025.00	122,671.00
01/12/2023	IN	TI/35224016	31349052		KEKARI KOKETKAR (DR SARAH) DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	23,260.00	0.00	145,931.00
01/12/2023	IN	TI/35223690	31348726		SANGITA J DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	148,444.00
09/12/2023	RC		16116101	sangitajannu@okaxis-334329434795 Bank Transfer		0.00	2,513.00	145,931.00
12/12/2023	RC		16117601	Cash Amount Received		0.00	2,513.00	143,418.00
19/12/2023	RC		16120184	sanjeevanikokitkar5555@oksbi-3353258570 81		0.00	13,260.00	130,158.00
19/12/2023	RC		16120183	8788837268@axl-335353410709 Bank Transfer		0.00	10,000.00	120,158.00
19/12/2023	RC		16120182	8788837268@axl-335397655890 Bank Transfer		0.00	52,849.00	67,309.00

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30/12/2023	IN	TI/35265219	31390196		SACHIN SHAH- C/O DR.MONAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,44,45	10,051.00	0.00	77,360.00
01/01/2024	RC		16126024	Bank Transfer		0.00	20,959.00	56,401.00
01/01/2024	JE		2380407			20,959.00	0.00	77,360.00
01/01/2024	IN	TI/35266930	31391868		DIGAMBAR SONAWANE(DR TEJAS POL) DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35	7,538.00	0.00	84,898.00
01/01/2024	IN	TI/35266182	31391139		SUMAN PATIL C/O VAISHNAWI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,31,32,36,37	309.00	0.00	85,207.00
04/01/2024	RC		16127383	9890953711@upi-400413394976 Bank Transfer		0.00	309.00	84,898.00
04/01/2024	RC		16127535	sangitavetal24-1@okaxis-400404569850 Bank Transfer		0.00	2,513.00	82,385.00
08/01/2024	RC		16128871	shahmedical1974@axl-400860660254 Bank Transfer		0.00	10,257.00	72,128.00
11/01/2024	IN	TI/35281737	31406213		SUMAN PATIL C/O VAISHNAWI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,36,37	16,739.00	0.00	88,867.00
12/01/2024	IN	TI/35284289	31408619		BHAVANA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,804.00	0.00	92,671.00
18/01/2024	IN	TI/35291128	31417225		KRISHNA PRAKASH SIR C/O DR SANTOSHKUMAR MASTUD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	96,517.00
19/01/2024	IN	TI/35291603	31417700		DR. D.L SALDANHA C/O DR SANTOSH KUMAR MASTUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	99,030.00
20/01/2024	RC		16135146	ss2377681@axl-402044077749 Bank Transfer		0.00	7,538.00	91,492.00
22/01/2024	RC		16135529	9373337606@paytm-402227699076 Bank Transfer		0.00	2,513.00	88,979.00
24/01/2024	RC		16136209	8983197248@axl-402439681739 Bank Transfer		0.00	3,804.00	85,175.00
29/01/2024	IN	TI/35305594	31431683		PAPPU SUTAR C/O DR SANTHOSH KUMAR MASTUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	87,688.00
30/01/2024	IN	TI/35307290	31433378		MAHADEV SHETE ; TEJASWINI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	95,226.00
05/02/2024	RC		16141715	abhijeet.9561-8@waicici-403622411517 Bank Transfer		0.00	7,538.00	87,688.00
14/02/2024	IN	TI/35331447	31457530		SANJAYKUMAR BAWISKAR C/O DR SANTOSHKUMAR MASTUD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	91,768.00
24/02/2024	RC		16151557	Implant Center Pappu 2513		0.00	2,513.00	89,255.00

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29/02/2024	RC		16153292	pradip.patil6333@okicici-406084334452 Bank Transfer		0.00	16,739.00	72,516.00
01/03/2024	321		1095722			0.00	1.00	72,515.00
01/03/2024	321		1095720			1.00	0.00	72,516.00
09/03/2024	IN	TI/35367925	31494004		DR MONOJ MASTUD DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-14 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-14	943.00	0.00	73,459.00
12/03/2024	RC		16159896	Bank Transfer		0.00	2,513.00	70,946.00
12/03/2024	RC		16159897	Bank Transfer		0.00	4,447.00	66,499.00
12/03/2024	RC		16159898	Bank Transfer		0.00	11,487.00	55,012.00
14/03/2024	IN	TI/35375885	31501957	35284289 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	BHAVANA PATEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	56,400.00
14/03/2024	RT		131011011	CL-850/TI/35284289/3804/SALI MADAM/1 UNIT WORK CANCELL		0.00	3,804.00	52,596.00
15/03/2024	RC		16162067	Bank Transfer		0.00	28,906.50	23,689.50
16/03/2024	IN	TI/35379353	31505449		AMITAV BANERGEEC/ODRSANTHOSHKUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	26,202.50
17/03/2024	JE		2603484			28,906.50	0.00	55,109.00
21/03/2024	RC		16164578	amitavb@oksbi-408102884082 Bank Transfer		0.00	2,513.00	52,596.00
22/03/2024	IN	TI/35388415	31514523		SUJATA BHAGAT C/O DR ANURA RAZA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	55,109.00
26/03/2024	IN	TI/35394275	31520374		DIPAK WAJE C/O DR SHUBHAM LAWATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,21	10,590.00	0.00	65,699.00
26/03/2024	IN	TI/35394428	31520526		BHAVANA SUGNANI C/O DR SARAH ADIN RP STRAIGHT ABUTMENT RS3804 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	22,230.00	0.00	87,929.00
27/03/2024	IN	TI/35395495	31521591		DR.D.PATIL SIR DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	1,100.00	0.00	89,029.00
27/03/2024	JE		2577817			11,487.00	0.00	100,516.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	RC		26001450	bhagatrajesh9995-1@okaxis-40959343223 6		0.00	2,513.00	98,003.00
05/04/2024	IN	TIKER/45008383	41008337		MAHESH SUGNANI -C/O DR.SARATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-47	4,214.00	0.00	102,217.00
08/04/2024	RT	31457530	141000206	AP-422/TI/35331447/4080/MERCY MADAM/ADRS CHANGE		0.00	4,080.00	98,137.00
10/04/2024	IN	TIKER/45016047	41015956		VANDANA MALANI DENTCARE ZIRCONIA SOLID PLUS INLAY-25	2,620.00	0.00	100,757.00
10/04/2024	IN	TIKER/45015587	41015496		DR.D.PATIL SIR-- SANTHOSH KUMAR MOZTUD DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-12,22	3,611.00	0.00	104,368.00
16/04/2024	RC		26006949	Pt Bhavana Sugnani 19814/- Cash Cash Amount Received		0.00	19,814.00	84,554.00
19/04/2024	IN	TIKER/45029404	41029222		SHAILA WAGHARE C/O DR MONAL PHAPALE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	87,067.00
23/04/2024	IN	TIKER/45034731	41034521	35394275 BILL CREDIT NOTE FOR ABUTMENT REPLACE	DIPAK WAJE C/O DR SHUBHAM LAWATE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	5,025.00	0.00	92,092.00
23/04/2024	RT	31520374	141000923	AP-917/TI/35394275/10590/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	10,590.00	81,502.00
26/04/2024	RC		26011836	drsantoshkumar.mastud-3@okhdfcbank-41 1703647093		0.00	683.00	80,819.00
26/04/2024	RC		26011838	drsantoshkumar.mastud-3@okhdfcbank-41 1703736877		0.00	943.00	79,876.00
30/04/2024	RC		26013838	Dr Shubham Pt Waje 5025/- Cash Payment		0.00	5,025.00	74,851.00
06/05/2024	RC		26016371	9823190790@axl-412798785780 Bank Transfer		0.00	27,296.00	47,555.00
08/05/2024	IN	TIKER/45057823	41058760		HARIBHAU HANDE(AMURA RAZA) DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	50,068.00
09/05/2024	RT	31320493	141001333	AP-134/TI/35195580/RS.6672/PER.HEAD OF CLEARANCE DPTT./ADDRESS CHANGE		0.00	6,672.00	43,396.00
09/05/2024	RT	31264837	141001305	ap-1392/ti/35139939/9434/add.change		0.00	9,434.00	33,962.00
13/05/2024	IN	TIKER/45064896	41065797		KUSUM KAMBLE(DR SANTHOSH KUMAR) DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	38,794.00
14/05/2024	RC		26020151	vikastbankar26@okicici-413533272851 Bank Transfer		0.00	4,027.00	34,767.00
15/05/2024	RC		26020583	maheshsugnani10@okaxis-450223034483 Bank Transfer		0.00	4,214.00	30,553.00
21/05/2024	IN	TIKER/45077800	41078603		AYODHYA GURAV(C/O DR PRIYANKA KHARAT) DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	32,969.00
21/05/2024	RC		26023546	Implant Center Pt Kusum		0.00	4,832.00	28,137.00
28/05/2024	RC		26026264	8379034739-2@ybl-414981809441 Bank Transfer		0.00	2,416.00	25,721.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						1,219,308.50	1,204,660.50	
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