



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
PNE001268 - RAHUL KOTHARI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2023	IN	SA2300032077	31032053		JYOTI JHANJHARI 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	1,465.00
28/04/2023	IN	SA2300033088	31033065		HARMEETSINGH MALHOTRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,930.00
29/04/2023	RC		16019458	Bank Transfer		0.00	2,930.00	0.00
04/05/2023	IN	SA2300040930	31040901		DEVIKA PUNGAONKAR 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
05/05/2023	RC		16019459	Bank Transfer		0.00	1,465.00	0.00
06/05/2023	IN	SA2300043745	31043709		PRERNA GOTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35	5,933.00	0.00	5,933.00
08/05/2023	RC		16019505	Bank Transfer		0.00	5,933.00	0.00
19/05/2023	IN	SA2300058685	31058660		NILESH JAIN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
22/05/2023	RC		16023976	Bank Transfer		0.00	1,465.00	0.00
01/06/2023	IN	SA2300075470	31079450		ABHIJEET GAHILOT 19a.M L S CROWN/BRIDGE-38	1,465.00	0.00	1,465.00
03/06/2023	RC		16030697	Bank Transfer		0.00	1,465.00	0.00
03/06/2023	IN	SA2300077147	31081543		SAVITA BOPTE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
05/06/2023	RC		16033465	Bank Transfer		0.00	1,465.00	0.00
06/06/2023	IN	SA2300080483	31086261		PARAG LOHIA DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,37 ,45 ,46	24,911.00	0.00	24,911.00
07/06/2023	RC		16033466	Bank Transfer		0.00	24,911.00	0.00
07/06/2023	IN	SA2300081651	31087909		DR JAYANT DESHMUKH CUSTOMIZATION CHARGE-47 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-47	4,804.00	0.00	4,804.00
08/06/2023	RC		16033467	Bank Transfer		0.00	4,804.00	0.00
10/06/2023	IN	SA2300085277	31092349		YASH KALE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46	3,528.00	0.00	3,528.00
13/06/2023	RC		16033469	Bank Transfer		0.00	3,528.00	0.00
13/06/2023	IN	SA2300087645	31096048		SANDEEP BAHETI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	2,930.00
14/06/2023	RC		16033569	Bank Transfer		0.00	2,930.00	0.00

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17/06/2023	IN	SA2300093979	31103720		URMILA MARLECHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-37 ,47	4,568.00	0.00	4,568.00
20/06/2023	RC		16038847	Bank Transfer		0.00	4,568.00	0.00
21/06/2023	IN	TI/35010475	31109723		NILESH JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	4,431.00	0.00	4,431.00
22/06/2023	RC		16039372	Bank Transfer		0.00	4,431.00	0.00
27/06/2023	IN	SA2300106086	31118406		PRACHI SHAH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	2,888.00
28/06/2023	RC		16039371	Bank Transfer		0.00	2,888.00	0.00
01/07/2023	IN	SA2300111441	31125595		AMARCHAND KOTHARI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
04/07/2023	RC		16042615	Bank Transfer		0.00	1,465.00	0.00
13/07/2023	IN	SA2300119360	31143075		DR NAVIN KOTHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	35,230.00	0.00	35,230.00
21/07/2023	IN	SA2300123045	31155789		DILIP PATIL IMPLANT DMLS FACING CROWN/BRIDGE DIRECT DELIVERY-11	2,284.00	0.00	37,514.00
22/07/2023	IN	SA2300123261	31157467		NIKHIL THAKUR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	40,659.00
25/07/2023	RC		16056112	Bank Transfer		0.00	3,145.00	37,514.00
25/07/2023	IN	SA2300123616	31161724		DR NAVIN KOTHARI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,46 ,47	47,171.00	0.00	84,685.00
26/07/2023	RC		16055872	Bank Transfer		0.00	47,171.00	37,514.00
31/07/2023	IN	SA2300123987	31170992		DR NAVIN KOTHARI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45	3,145.00	0.00	40,659.00
31/07/2023	RC		16055946	Bank Transfer		0.00	2,284.00	38,375.00
01/08/2023	IN	TI/35049740	31173994		JYOTHI JHANJHARI IPS EMAX CAD STAINING CROWN-12	4,447.00	0.00	42,822.00
01/08/2023	RC		16055945	Bank Transfer		0.00	3,145.00	39,677.00
02/08/2023	RT	31143075	131003631	Based On A/R Invoices 31143075.		0.00	35,230.00	4,447.00
02/08/2023	RC		16060595	Bank Transfer		0.00	4,447.00	0.00
05/08/2023	IN	TI/35056035	31180531		NAMARATA PARAKH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00

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05/08/2023	IN	TI/35057053	31181545		SEEMA WANKHEDE DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,199.00	0.00	6,712.00
06/08/2023	IN	TI/35057617	31182121		DEEPAK SALECHA IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	9,538.00
07/08/2023	RC		16060596	Bank Transfer		0.00	5,339.00	4,199.00
08/08/2023	RC		16060597	Bank Transfer		0.00	4,199.00	0.00
18/09/2023	IN	TI/35120442	31245295		PRASHANT BHARTIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
19/09/2023	RC		16080110	Bank Transfer		0.00	1,568.00	0.00
20/09/2023	IN	TI/35123228	31248097		VIKRANT DESHMUKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
20/09/2023	IN	TI/35123822	31248687		MAYA SUKHDEVE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
21/09/2023	RC		16080111	Bank Transfer		0.00	3,136.00	0.00
03/10/2023	IN	TI/35141258	31266156		RAJESH JODH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	4,080.00	0.00	4,080.00
04/10/2023	RC		16086096	Bank Transfer		0.00	4,080.00	0.00
07/10/2023	IN	TI/35147815	31272709		VINOD BAYASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
08/10/2023	IN	TI/35148712	31273603		UMA TANDALE IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	4,394.00
09/10/2023	RC		16088699	Bank Transfer		0.00	4,394.00	0.00
09/10/2023	IN	TI/35149907	31274803		ARYA BILALA HIPC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,993.00	0.00	2,993.00
09/10/2023	IN	TI/35149371	31274269		G S SETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	4,561.00
10/10/2023	RC		16091330	Bank Transfer		0.00	1,568.00	2,993.00
11/10/2023	RC		16090000	Bank Transfer		0.00	2,993.00	0.00
17/10/2023	IN	TI/35161385	31286290		ROHIT ZABAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
20/10/2023	IN	TI/35166083	31290997		RIKHABH ZABAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,46,36	6,271.00	0.00	7,839.00
20/10/2023	RC		16094197	Bank Transfer		0.00	1,568.00	6,271.00
21/10/2023	RC		16095311	Bank Transfer		0.00	6,271.00	0.00
30/10/2023	IN	TI/35179181	31304084		DR. SAKSHI NANOTE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,513.00	0.00	2,513.00

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31/10/2023	IN	TI/35180884	31305788		GANESH GITE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,27	4,832.00	0.00	7,345.00
31/10/2023	RC		16100242	Bank Transfer		0.00	2,513.00	4,832.00
02/11/2023	RC		16100243	Bank Transfer		0.00	4,832.00	0.00
07/11/2023	IN	TI/35190574	31315480		NIRMALA ZUNZUNWALA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00
08/11/2023	RC		16102892	Bank Transfer		0.00	7,538.00	0.00
15/12/2023	IN	TI/35242376	31367425		OJASWI BORDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	3,353.00
16/12/2023	RC		16119951	Bank Transfer		0.00	3,353.00	0.00
12/01/2024	IN	TI/35284272	31408602		ASHOK KOTHARI 3D PRINTED CAST FULL ARCH-21,31 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21,31	3,833.00	0.00	3,833.00
13/01/2024	RC		16132478	Bank Transfer		0.00	3,833.00	0.00
25/01/2024	IN	TI/35301261	31427351		RAVINDRA CHAUDHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
27/01/2024	RC		16138372	Bank Transfer		0.00	1,568.00	0.00
29/01/2024	IN	TI/35306521	31432609		RADHABAI GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	1,568.00
31/01/2024	RC		16140022	Bank Transfer		0.00	1,568.00	0.00
03/02/2024	IN	TI/35314552	31440643		KIRTI KOTHARI IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	2,826.00
05/02/2024	RC		16142458	Bank Transfer		0.00	2,826.00	0.00
10/02/2024	IN	TI/35325747	31451840		DR ABHAY JAIN IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00
12/02/2024	RC		16147864	Bank Transfer		0.00	2,826.00	0.00
14/02/2024	IN	TI/35331048	31457134		M.N. PATIL DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,35,36,3 7	8,090.00	0.00	8,090.00
15/02/2024	RC		16149532	Bank Transfer		0.00	8,090.00	0.00
21/02/2024	IN	TI/35342472	31468541		DR. RASHMI AJMERA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
22/02/2024	RC		16150710	Bank Transfer		0.00	2,513.00	0.00
16/03/2024	IN	TI/35379196	31505292		JAIKISHORE JAISWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,34,35,36,37	25,082.00	0.00	25,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	RC		16163267	Bank Transfer		0.00	25,082.00	0.00
27/03/2024	IN	TI/35395682	31521778		SEEMA TRIVEDI IPS EMAX PRESS STAINING CROWN-15	2,826.00	0.00	2,826.00
29/03/2024	RC		16169387	Bank Transfer		0.00	2,826.00	0.00
						264,154.00	264,154.00	
								*Period Closing Bal.: 0.00