



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/03/2024
BGM000177 - ADITYA ACHARYA

							*Period Opening Bal.:	5,241.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	JE	710191	2364070			0.00	2,096.00	3,145.00
01/01/2024	JE	710191	2364070			2,096.00	0.00	5,241.00
01/01/2024	JE	710173	2364064			0.00	3,145.00	2,096.00
01/01/2024	JE	710173	2364064			3,145.00	0.00	5,241.00
01/01/2024	RC		16126330	Bank Transfer		0.00	3,145.00	2,096.00
01/01/2024	RC		16126331	Bank Transfer		0.00	2,096.00	0.00
03/02/2024	IN	TIBAN/32100187	32018396		GOUTHAM BHAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
12/02/2024	RC		16145396	Bank Transfer		0.00	2,500.00	645.00
27/02/2024	IN	TI/35351495	31477556		SHRKANT PATIL DENTCARE DMLS CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE DMLS INJECT PRO CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	11,751.00	0.00	12,396.00
01/03/2024	IN	TI/35356157	31482228		BIPIN SOMAYA 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	16,019.00
04/03/2024	IN	TI/35359444	31485515		RAJESHWARI VASTRAD DIGITAL SMILE DESIGN-12	2,520.00	0.00	18,539.00
07/03/2024	IN	TI/35364735	31490814		DR ADITYA KULKARNI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,760.00	0.00	24,299.00
07/03/2024	IN	TI/35364718	31490797		DR ADITYA KULKARNI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	26,799.00
09/03/2024	RC		16157961	9964318598@axisb-406972319052 Bank Transfer		0.00	5,760.00	21,039.00
11/03/2024	IN	TI/35370384	31496462		BIPIN SOMAYA 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	26,919.00
11/03/2024	IN	TI/35370471	31496549		DR ADITYA KULKARNI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	2,860.00	0.00	29,779.00
13/03/2024	IN	TI/35373592	31499663		DR ADITYA KULKARNI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	14,380.00	0.00	44,159.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381743	31507841		RAJESHWARI VASTRAD FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	45,406.00
18/03/2024	RC		16163091	Bank Transfer		0.00	2,500.00	42,906.00
20/03/2024	IN	TI/35384160	31510262		KIRAN SHINDE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	45,406.00
23/03/2024	RC		16166047	Bank Transfer		0.00	17,240.00	28,166.00
26/03/2024	RC		16166411	Bank Transfer		0.00	3,145.00	25,021.00
26/03/2024	JE	169531	2571686			3,145.00	0.00	28,166.00
26/03/2024	JE	169531	2571686			0.00	3,145.00	25,021.00
						64,552.00	44,772.00	
							*Period Closing Bal.:	25,021.00