



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 08/07/2024
BPR000028 - ANAND PATIL

							*Period Opening Bal.:	26,423.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096236	41097920		GEETA MAGERI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,587.00
04/06/2024	RC		26030054	8317349252@axl-415687952565 Bank Transfer		0.00	2,543.00	28,044.00
05/06/2024	IN	TIBAN/46203880	42204659		TANUSHREE IJERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,140.00
06/06/2024	RC		26031357	8217825752@ybl-415850146868 Bank Transfer		0.00	4,000.00	26,140.00
07/06/2024	IN	TIKER/45104765	41106362		JAYAMALA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	27,528.00
08/06/2024	IN	TIKER/45105722	41107312		NEETA TORAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	31,692.00
14/06/2024	IN	TIKER/45115551	41117021		SURESH PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	32,422.00
14/06/2024	IN	TIKER/45115566	41117036		M P JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	33,810.00
14/06/2024	IN	TIBAN/46204491	42205270		S KUMAR ISHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,906.00
15/06/2024	IN	TIKER/45116114	41117581		NIVEDETA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	41,458.00
19/06/2024	IN	TIKER/45122656	41124462		SHRIKANTAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	42,846.00
20/06/2024	IN	TIKER/45123418	41125214		ANITA RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	49,787.00
22/06/2024	RC		26038950	8904408094@ybl-417475958779 Bank Transfer		0.00	4,000.00	45,787.00
23/06/2024	RC		26039038	bveeranna36-1@okicici-454100129576 Bank Transfer		0.00	10,000.00	35,787.00
24/06/2024	RC		26039523	9844065075@ybl-417606948064 Bank Transfer		0.00	4,000.00	31,787.00
25/06/2024	IN	TIKER/45130709	41132533		SNEHA SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	34,563.00
25/06/2024	IN	TIKER/45132130	41133923		S S KONARADDI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	37,520.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIBAN/46205279	42206248		ANJALI BANOTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	46,954.00
27/06/2024	IN	TIKER/45136217	41137956		SUVARNA ANJADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,35,36,37	8,329.00	0.00	55,283.00
27/06/2024	IN	TIKER/45135332	41137082		SUJATHA DEGINAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34	8,782.00	0.00	64,065.00
28/06/2024	IN	TIKER/45137602	41139302		DEVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	66,841.00
29/06/2024	RC		26042583	9730254981@ybl-418178710782 Bank Transfer		0.00	4,000.00	62,841.00
29/06/2024	IN	TIKER/45139025	41140709		BHIMANAGOUD SHIDAREDDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	64,229.00
01/07/2024	RC		26042911	karibavi@axl-418314333600 Bank Transfer		0.00	5,000.00	59,229.00
02/07/2024	JE	811436	2938889			366.00	0.00	59,595.00
02/07/2024	JE	811436	2938889			0.00	366.00	59,229.00
02/07/2024	JE	811434	2938887			3,826.00	0.00	63,055.00
02/07/2024	JE	811434	2938887			0.00	3,826.00	59,229.00
02/07/2024	RC		26043966	bveeranna36-1@okicici-455017870367 Bank Transfer		0.00	13,540.00	45,689.00
02/07/2024	RC		26043607	dharmender94689-3@okaxis-45505361048 6		0.00	8,000.00	37,689.00
03/07/2024	IN	TIKER/45144646	41146233		SUJATHA DEGINAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34	7,875.00	0.00	45,564.00
03/07/2024	IN	TIBAN/46205698	42206667		VIDYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	47,660.00
06/07/2024	RC		26046279	karibavi@axl-418816578597 Bank Transfer		0.00	6,000.00	41,660.00
06/07/2024	IN	TIKER/45150179	41151757		CHIDANAND HOTKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	44,272.00
06/07/2024	IN	TIKER/45150881	41152452		MOHAN KOWTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	48,464.00
06/07/2024	IN	TIKER/45151035	41152606		PRIYANKA MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	51,240.00
						90,092.00	65,275.00	
							*Period Closing Bal.:	51,240.00