



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

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

							*Period Opening Bal.:	64,229.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	RC		26042911	karibavi@axl-418314333600 Bank Transfer		0.00	5,000.00	59,229.00
02/07/2024	RC		26043607	dharmender94689-3@okaxis-45505361048 6		0.00	8,000.00	51,229.00
02/07/2024	RC		26043966	bveeranna36-1@okicici-455017870367 Bank Transfer		0.00	13,540.00	37,689.00
02/07/2024	JE	811434	2938887			0.00	3,826.00	33,863.00
02/07/2024	JE	811434	2938887			3,826.00	0.00	37,689.00
02/07/2024	JE	811436	2938889			366.00	0.00	38,055.00
02/07/2024	JE	811436	2938889			0.00	366.00	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
09/07/2024	RC		26047918	snehasunil1983@ybl-419125588488 Bank Transfer		0.00	17,500.00	33,740.00
10/07/2024	JE	814715	2964625			0.00	9,434.00	24,306.00
10/07/2024	JE	814715	2964625			9,434.00	0.00	33,740.00
10/07/2024	IN	TIKER/45157018	41158582		S KALIYA MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	35,128.00
10/07/2024	IN	TIKER/45155552	41157117		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	37,904.00
10/07/2024	RC		26048523	9901752839-2@ybl-419241008615 Bank Transfer		0.00	15,000.00	22,904.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160760	41162320		SHANKAR JEERGAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	25,680.00
13/07/2024	IN	TIKER/45161631	41163189		PRASAD SONAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	26,410.00
15/07/2024	IN	TIKER/45163925	41165483		SMT,,MULIMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26,27	3,925.00	0.00	30,335.00
15/07/2024	IN	TIKER/45164459	41166017		SUVARNA ANJADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	34,499.00
15/07/2024	IN	TIKER/45164997	41166555		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	37,275.00
15/07/2024	IN	TIBAN/46206583	42207550		MOHAN KOTWAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	40,232.00
18/07/2024	IN	TIBAN/46206850	42207817		DR SARASWATI PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	14,784.00	0.00	55,016.00
18/07/2024	IN	TIBAN/46206857	42207824		R S PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14	4,192.00	0.00	59,208.00
22/07/2024	IN	TIKER/45174700	41176244		AMBIKA RATNAKER DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	60,668.00
22/07/2024	IN	TIKER/45175370	41176914		SAVITA SONNAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,33,34,35,36,37	12,493.00	0.00	73,161.00
26/07/2024	IN	TIKER/45182506	41185469		SHABHANA BEGUM PATEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	73,891.00
30/07/2024	IN	TIKER/45188038	41191225		KARTHIK RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	75,279.00
01/08/2024	IN	TIKER/45192644	41195828		MANISA NAYAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	76,667.00
01/08/2024	IN	TIKER/45193049	41196233		U B KATNALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	79,443.00
01/08/2024	IN	TIBAN/46207940	42209652	DISC-72/SPOT OFFER/20%/APPROVAL STATE HEAD	DR SARASWATI PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	11,827.00	0.00	91,270.00
01/08/2024	RT	42207817	142200167	CC-894/TIBAN/46206850/RS.14784/APPRV AL CEO/DISCOUNT CASE		0.00	14,784.00	76,486.00
03/08/2024	IN	TIKER/45196949	41200122		GEETA KANDAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	79,262.00
04/08/2024	RC		26061082	ramukiniwhsa@okicici-421706582171 Bank Transfer		0.00	2,500.00	76,762.00
04/08/2024	RC		26061071	rajkarthik02@okicici-458358182457 Bank Transfer		0.00	1,200.00	75,562.00
04/08/2024	RC		26061060	rakshabadiger6-2@okaxis-421728138553 Bank Transfer		0.00	2,200.00	73,362.00
05/08/2024	RC		26061389	9886393976@axl-421807111817 Bank Transfer		0.00	2,000.00	71,362.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	RC		26061452	ravi.roogi@axl-421880325414 Bank Transfer		0.00	10,000.00	61,362.00
05/08/2024	RC		26061758	shrishailbiradar3@ybl-421866101098 Bank Transfer		0.00	4,500.00	56,862.00
05/08/2024	RC		26061767	9620832253@ibl-421850949216 Bank Transfer		0.00	3,500.00	53,362.00
07/08/2024	RC		26062646	9096209616@axisb-422092408543 Bank Transfer		0.00	2,300.00	51,062.00
07/08/2024	RC		26063021	9845320270@ybl-422071343785 Bank Transfer		0.00	4,543.00	46,519.00
08/08/2024	RC		26063800	nagarajupgcil@okicici-458772798328 Bank Transfer		0.00	8,000.00	38,519.00
08/08/2024	IN	TIKER/45204193	41207344		RAVI ROOGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	45,460.00
08/08/2024	IN	TIKER/45204751	41207902		AMRITA TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	48,236.00
08/08/2024	RC		26063797	9886393976@axl-422115789150 Bank Transfer		0.00	8,300.00	39,936.00
08/08/2024	RC		26063788	9886393976@ybl-422193524727 Bank Transfer		0.00	83.00	39,853.00
08/08/2024	RC		26063771	9902500056@ybl-422103652245 Bank Transfer		0.00	2,000.00	37,853.00
08/08/2024	RC		26063370	7411022430@axl-422135383843 Bank Transfer		0.00	1,400.00	36,453.00
						<b>118,200.00</b>	<b>145,976.00</b>	
							*Period Closing Bal.:	36,453.00