



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 11/09/2024
BPR000028 - ANAND PATIL

							*Period Opening Bal.:	75,279.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	JE	823884	3043654			0.00	2,200.00	77,062.00
04/08/2024	JE	823884	3043654			2,200.00	0.00	79,262.00
04/08/2024	JE	823882	3043652			0.00	467.00	78,795.00
04/08/2024	JE	823882	3043652			467.00	0.00	79,262.00
04/08/2024	JE	823883	3043653			0.00	1,200.00	78,062.00
04/08/2024	JE	823883	3043653			1,200.00	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
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	JE	823873	3043649			4,141.00	0.00	57,503.00
07/08/2024	JE	823873	3043649			0.00	4,141.00	53,362.00
07/08/2024	RC		26062646	9096209616@axisb-422092408543 Bank Transfer		0.00	2,300.00	51,062.00

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07/08/2024	RC		26063021	9845320270@ybl-422071343785 Bank Transfer		0.00	4,543.00	46,519.00
08/08/2024	JE	823870	3043647			0.00	1,608.00	44,911.00
08/08/2024	JE	823870	3043647			1,608.00	0.00	46,519.00
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	53,460.00
08/08/2024	IN	TIKER/45204751	41207902		AMRITA TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	56,236.00
08/08/2024	RC		26063800	nagarajupgcil@okicici-458772798328 Bank Transfer		0.00	8,000.00	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
08/08/2024	JE	823871	3043648			0.00	1,400.00	35,053.00
08/08/2024	JE	823871	3043648			1,400.00	0.00	36,453.00
09/08/2024	IN	TIKER/45205037	41208188		M G KULAKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	39,229.00
09/08/2024	IN	TIKER/45205116	41208267		MAHENANDA BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	40,617.00
09/08/2024	RC		26064669	Bank Transfer		0.00	16,000.00	24,617.00
09/08/2024	JE	6642	3046985			2,096.00	0.00	26,713.00
09/08/2024	JE	6642	3046985			0.00	2,096.00	24,617.00
11/08/2024	JE	830421	3111233			0.00	9,600.00	15,017.00
11/08/2024	JE	830421	3111233			9,600.00	0.00	24,617.00
11/08/2024	RC		26065017	ramukiniwhsa@okicici-422474135704 Bank Transfer		0.00	9,600.00	15,017.00
12/08/2024	RC		26065471	9902481928@ptyes-422536978744 Bank Transfer		0.00	20,000.00	-4,983.00
12/08/2024	JE	824876	3053360			7,960.00	0.00	2,977.00
12/08/2024	JE	824876	3053360			0.00	7,960.00	-4,983.00
13/08/2024	IN	TIKER/45213070	41216210		SHARDA M BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	-2,207.00
14/08/2024	IN	TIBAN/46208999	42210707		PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	750.00

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14/08/2024	IN	TIKER/45213530	41216670		VIJAYLAXMI B. G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	3,526.00
15/08/2024	RC		26066770	ravi.roogi@axl-422855102251 Bank Transfer		0.00	14,000.00	-10,474.00
15/08/2024	JE	830422	3111234			1,563.00	0.00	-8,911.00
15/08/2024	JE	830422	3111234			0.00	1,563.00	-10,474.00
16/08/2024	IN	TIBAN/46209121	42210829		HUGGI MADEM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	-7,517.00
18/08/2024	RC		26068160	mallikarjunvh1@axl-423179526553 Bank Transfer		0.00	8,000.00	-15,517.00
18/08/2024	RC		26068148	ravi.roogi@axl-423107000283 Bank Transfer		0.00	1,000.00	-16,517.00
18/08/2024	IN	TIBAN/46209238	42210946		SWETA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-14,421.00
18/08/2024	JE	828115	3089310			0.00	6,823.00	-21,244.00
18/08/2024	JE	828115	3089310			6,823.00	0.00	-14,421.00
21/08/2024	JE	827168	3078740			1,187.00	0.00	-13,234.00
21/08/2024	RC		26069653	8793753160@ybl-423444903619 Bank Transfer		0.00	11,356.00	-24,590.00
21/08/2024	JE	827168	3078740			0.00	1,187.00	-25,777.00
23/08/2024	IN	TIKER/45227804	41231946		SHILPA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-24,389.00
24/08/2024	IN	TIKER/45230513	41234648		SHARADA BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	-21,613.00
28/08/2024	IN	TIKER/45235800	41240240		CHIDAMBER JOSHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	-18,656.00
29/08/2024	RC		26073463	9449317698@ybl-424250752652 Bank Transfer		0.00	5,000.00	-23,656.00
31/08/2024	IN	TIKER/45242728	41247278		ASHWINI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,552.00	0.00	-18,104.00
31/08/2024	IN	TIBAN/46210241	42212526		PUSHPA BIRADAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22,23	12,548.00	0.00	-5,556.00
31/08/2024	IN	TIKER/45241363	41245917		R LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	1,385.00
04/09/2024	IN	TIKER/45246914	41251670		R LAXMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	5,549.00
05/09/2024	IN	TIKER/45249491	41254243		ROOPA DODDAMANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	8,506.00
06/09/2024	IN	TIKER/45252294	41257041		UMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	14,058.00

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10/09/2024	IN	TIKER/45256376	41261119		M LALITHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	18,222.00
11/09/2024	RC		26080132	dranandpatil@okaxis-462106091095 Bank Transfer		0.00	25,000.00	-6,778.00
						135,454.00	217,511.00	
							*Period Closing Bal.:	-6,778.00