



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024
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 | 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 |
| 04/08/2024 | JE | 823884 | 3043654 | | | 2,200.00 | 0.00 | 75,562.00 |
| 04/08/2024 | JE | 823884 | 3043654 | | | 0.00 | 2,200.00 | 73,362.00 |
| 04/08/2024 | JE | 823882 | 3043652 | | | 0.00 | 467.00 | 72,895.00 |
| 04/08/2024 | JE | 823882 | 3043652 | | | 467.00 | 0.00 | 73,362.00 |
| 04/08/2024 | JE | 823883 | 3043653 | | | 1,200.00 | 0.00 | 74,562.00 |
| 04/08/2024 | JE | 823883 | 3043653 | | | 0.00 | 1,200.00 | 73,362.00 |
| 05/08/2024 | RC | | 26061767 | 9620832253@ibl-421850949216 Bank Transfer | | 0.00 | 3,500.00 | 69,862.00 |
| 05/08/2024 | RC | | 26061758 | shrishailbiradar3@ybl-421866101098 Bank Transfer | | 0.00 | 4,500.00 | 65,362.00 |
| 05/08/2024 | RC | | 26061452 | ravi.roogi@axl-421880325414 Bank Transfer | | 0.00 | 10,000.00 | 55,362.00 |
| 05/08/2024 | RC | | 26061389 | 9886393976@axl-421807111817 Bank Transfer | | 0.00 | 2,000.00 | 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|-----------|------------|
| 07/08/2024 | RC | | 26063021 | 9845320270@ybl-422071343785 Bank Transfer | | 0.00 | 4,543.00 | 46,519.00 |
| 08/08/2024 | JE | 823871 | 3043648 | | | 1,400.00 | 0.00 | 47,919.00 |
| 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 | 54,860.00 |
| 08/08/2024 | IN | TIKER/45204751 | 41207902 | | AMRITA TOMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 2,776.00 | 0.00 | 57,636.00 |
| 08/08/2024 | JE | 823871 | 3043648 | | | 0.00 | 1,400.00 | 56,236.00 |
| 08/08/2024 | JE | 823870 | 3043647 | | | 0.00 | 1,608.00 | 54,628.00 |
| 08/08/2024 | RC | | 26063800 | nagarajugpcil@okicici-458772798328 Bank Transfer | | 0.00 | 8,000.00 | 46,628.00 |
| 08/08/2024 | RC | | 26063797 | 9886393976@axl-422115789150 Bank Transfer | | 0.00 | 8,300.00 | 38,328.00 |
| 08/08/2024 | RC | | 26063788 | 9886393976@ybl-422193524727 Bank Transfer | | 0.00 | 83.00 | 38,245.00 |
| 08/08/2024 | RC | | 26063771 | 9902500056@ybl-422103652245 Bank Transfer | | 0.00 | 2,000.00 | 36,245.00 |
| 08/08/2024 | RC | | 26063370 | 7411022430@axl-422135383843 Bank Transfer | | 0.00 | 1,400.00 | 34,845.00 |
| 08/08/2024 | JE | 823870 | 3043647 | | | 1,608.00 | 0.00 | 36,453.00 |
| 09/08/2024 | JE | 6642 | 3046985 | | | 2,096.00 | 0.00 | 38,549.00 |
| 09/08/2024 | JE | 6642 | 3046985 | | | 0.00 | 2,096.00 | 36,453.00 |
| 09/08/2024 | IN | TIKER/45205116 | 41208267 | | MAHENANDA BIRADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 37,841.00 |
| 09/08/2024 | IN | TIKER/45205037 | 41208188 | | M G KULAKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 2,776.00 | 0.00 | 40,617.00 |
| 09/08/2024 | RC | | 26064669 | Bank Transfer | | 0.00 | 16,000.00 | 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 | | | 0.00 | 7,960.00 | -12,943.00 |
| 12/08/2024 | JE | 824876 | 3053360 | | | 7,960.00 | 0.00 | -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 | TIKER/45213530 | 41216670 | | VIJAYLAXMI B. G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 2,776.00 | 0.00 | 569.00 |
| 14/08/2024 | IN | TIBAN/46208999 | 42210707 | | PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 2,957.00 | 0.00 | 3,526.00 |
| 15/08/2024 | RC | | 26066770 | ravi.roogi@axl-422855102251 Bank Transfer | | 0.00 | 14,000.00 | -10,474.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-------------------|------------|
| 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 | JE | 828115 | 3089310 | | | 0.00 | 6,823.00 | -14,340.00 |
| 18/08/2024 | RC | | 26068160 | mallikarjunvh1@axl-423179526553 Bank Transfer | | 0.00 | 8,000.00 | -22,340.00 |
| 18/08/2024 | RC | | 26068148 | ravi.roogi@axl-423107000283 Bank Transfer | | 0.00 | 1,000.00 | -23,340.00 |
| 18/08/2024 | JE | 828115 | 3089310 | | | 6,823.00 | 0.00 | -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 |
| 21/08/2024 | JE | 827168 | 3078740 | | | 1,187.00 | 0.00 | -13,234.00 |
| 21/08/2024 | JE | 827168 | 3078740 | | | 0.00 | 1,187.00 | -14,421.00 |
| 21/08/2024 | RC | | 26069653 | 8793753160@ybl-423444903619 Bank Transfer | | 0.00 | 11,356.00 | -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 |
| | | | | | | 82,413.00 | 181,348.00 | |
| | | | | | | *Period Closing Bal.: | | -23,656.00 |