



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BPR000028 - ANAND PATIL

							*Period Opening Bal.:	1,385.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
13/09/2024	IN	TIBAN/46211072	42213657		.PUSHPA BIRADAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	-6,500.00
14/09/2024	RC		26082249	8660879188@axl-425854744087 Bank Transfer		0.00	20,000.00	-26,500.00
16/09/2024	RC		26082605	8237748631@axl-426095740979 Bank Transfer		0.00	5,000.00	-31,500.00
16/09/2024	IN	TIKER/45266000	41271321		DR KAUSAR IPS EMAX CAD STAINING INLAY-16	4,447.00	0.00	-27,053.00
18/09/2024	RC		26083455	9740270670@ybl-426276914812 Bank Transfer		0.00	2,000.00	-29,053.00
18/09/2024	RC		26083456	9740270670@ybl-426218295181 Bank Transfer		0.00	2,000.00	-31,053.00
19/09/2024	IN	TIKER/45270194	41275806		.PUSHPA BIRADAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	-25,816.00
19/09/2024	IN	TIKER/45270830	41276442		MAHESH RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-24,428.00
19/09/2024	IN	TIBAN/46211470	42214170		DONURMATH SI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	-15,558.00
20/09/2024	IN	TIBAN/46211553	42214253		HAMEEDA TAMBOLI ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31	7,529.00	0.00	-8,029.00
20/09/2024	IN	TIKER/45272223	41277835		LUCY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-6,641.00
20/09/2024	RC		26084310	jyoti.rathod4@axl-426427394397 Bank Transfer		0.00	1,000.00	-7,641.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2024	IN	TIBAN/46211644	42214344		REKHA HIPP DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,24,25,26,27	278.00	0.00	-7,363.00
22/09/2024	RC		26084936	pathakdinesh51@okaxis-426648753369 Bank Transfer		0.00	7,200.00	-14,563.00
22/09/2024	IN	TIKER/45274462	41280073		GEETA KONDAGUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-13,175.00
23/09/2024	IN	TIKER/45274901	41280512		POORVI AIHOLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-11,787.00
23/09/2024	IN	TIBAN/46211708	42214408		TUMBAGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	-8,830.00
24/09/2024	IN	TIKER/45277591	41283198		JYOTHI RATHOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-7,442.00
25/09/2024	IN	TIKER/45278622	41284227		YOGESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	-4,666.00
25/09/2024	IN	TIKER/45279856	41285459		ASHWINI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	-1,890.00
26/09/2024	IN	TIKER/45281838	41287437		MAHADEVI DERED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	5,051.00
27/09/2024	IN	TIKER/45282978	41288577		ANITA PATHAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	9,215.00
28/09/2024	IN	TIBAN/46212191	42214889		REKHA HIPP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,27	2,095.00	0.00	11,310.00
						72,125.00	62,200.00	
							*Period Closing Bal.:	11,310.00