



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/11/2024**  
**BPR000047 - WAHEED JAMBAGI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2022	IN	SA2200238998	1238629		MAHANTHESH TELLUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
21/10/2022	RC	45575	6088697	Cash Amount Received		0.00	1,900.00	58.00
01/11/2022	321		105608			0.00	58.00	0.00
04/11/2022	IN	SA2200302700	1302328		MAHADEV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
07/12/2022	RC	61267	6108020	Cash Amount Received		0.00	2,000.00	-42.00
11/12/2022	IN	SA2200352205	1352278		MUSKAN SHAIKH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,916.00
12/12/2022	IN	SA2200352925	1352999		DR.WAHEED JAMBAGI 09 LAVA ESSENTIAL-32 ,33 ,34	7,513.00	0.00	9,429.00
30/12/2022	IN	HYD/22-23/6907	3006969		DR GURURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	3,917.00	0.00	13,346.00
16/01/2023	RC	65897	6123800	Cash Amount Received		0.00	13,350.00	-4.00
16/01/2023	JE		1354158			3,917.00	0.00	3,913.00
16/01/2023	JE		1354158			0.00	3,917.00	-4.00
19/01/2023	IN	HYD/22-23/7639	3007713		ARBAS KOTHWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	3,913.00
24/01/2023	JE		1364821			0.00	4.00	3,909.00
24/01/2023	JE		1364821			4.00	0.00	3,913.00
17/02/2023	JE		1427070			0.00	13.00	3,900.00
17/02/2023	RC	76895	6137153	Cash Amount Received		0.00	3,900.00	0.00
17/02/2023	JE		1427067			0.00	3,913.00	-3,913.00
17/02/2023	JE		1427067			3,913.00	0.00	0.00
23/03/2023	IN	BLR/22-23/2464	2002470		MALLIKARJUNA DESAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16	3,917.00	0.00	3,917.00
31/03/2023	IN	BLR/22-23/2834	2002836		MALLIKARJUNA DESAE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	7,834.00

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08/04/2023	IN	BLR/23-24/345	32000343		B B CHAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	9,792.00
22/04/2023	RC		16008254	Cash Deposit Cash Amount Received		0.00	7,800.00	1,992.00
06/05/2023	IN	SA2300043663	31043627		PRIYANKA DENTCARE PERMA PRINT CROWN-11	1,574.00	0.00	3,566.00
09/05/2023	RC		16015930	Cash Cash Amount Received		0.00	2,000.00	1,566.00
09/05/2023	JE	48857	1786852			0.00	1,992.00	-426.00
09/05/2023	JE	48857	1786852			1,992.00	0.00	1,566.00
19/05/2023	IN	SA2300059448	31059421		FAIROZA 09 LAVA ESSENTIAL-11 ,12 ,21	8,348.00	0.00	9,914.00
30/05/2023	IN	BLR/23-24/2987	32002976		KHAJA AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	11,872.00
14/06/2023	JE	56230	1877659			1,886.00	0.00	13,758.00
14/06/2023	JE	56230	1877659			0.00	1,886.00	11,872.00
14/06/2023	RC		16033089	Cash Amount Received		0.00	11,800.00	72.00
29/06/2023	IN	BLR/23-24/5005	32004996		DR SHAZIYA JAMBGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,958.00	0.00	2,030.00
05/07/2023	IN	BLR/23-24/5280	32005272		RAMESH RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17,26	6,287.00	0.00	8,317.00
11/08/2023	IN	BLR/23-24/7931	32007925		SHAZIYA JAMBGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,860.00	0.00	10,177.00
11/08/2023	RT	32004996	132000184	Based On A/R Invoices 32004996. C/N FOR DISCOUNT 23-24/ CN-136		0.00	1,958.00	8,219.00
21/08/2023	JE	80488	2048813			8,200.00	0.00	16,419.00
21/08/2023	JE	80488	2048813			0.00	8,200.00	8,219.00
21/08/2023	RC		16065122	Cash Collection Cash Amount Received		0.00	8,200.00	19.00
04/09/2023	IN	BLR/23-24/9377	32009378		ASHOK JADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	6,306.00
05/09/2023	IN	BLR/23-24/9439	32009439		DAWALKANE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,402.00
15/09/2023	IN	BLR/23-24/10112	32010116		GURURAJ DESHAPANDE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18,17	4,192.00	0.00	12,594.00
04/10/2023	321		991279			0.00	19.00	12,575.00
16/10/2023	RC		16091707	Cash Deposit Cash Amount Received		0.00	12,600.00	-25.00
16/10/2023	JE	109104	2184452			0.00	12,575.00	-12,600.00

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16/10/2023	JE	109104	2184452			12,575.00	0.00	-25.00
16/10/2023	JE	825344	2603786			25.00	0.00	0.00
16/10/2023	JE	825344	2603786			0.00	25.00	-25.00
20/07/2024	IN	TIBAN/46207063	42208028		MAJID GUNDG DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,48	4,192.00	0.00	4,167.00
31/07/2024	IN	TIBAN/46207823	42209535		CHANDSAB KASAB ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-22,23,24	7,529.00	0.00	11,696.00
23/08/2024	IN	TIBAN/46209671	42211820		MANSUR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	15,888.00
24/08/2024	IN	TIBAN/46209736	42211885		ZAHEER ABDAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,192.00	0.00	20,080.00
27/08/2024	IN	TIBAN/46209899	42212186		MANSUR ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	22,176.00
30/08/2024	IN	TIBAN/46210219	42212504		INDHUMATHI PATTAR ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21,22	7,529.00	0.00	29,705.00
10/09/2024	RC		26079568	Bank Transfer		0.00	27,609.00	2,096.00
10/09/2024	JE	212662	3131174			0.00	27,609.00	-25,513.00
10/09/2024	JE	212662	3131174			27,609.00	0.00	2,096.00
10/09/2024	RT	42212186	142200217	CC-1009/TIBAN/46209899/RS.2096/APPRO VAL SALY MAM/REPEAT WORK		0.00	2,096.00	0.00
02/10/2024	IN	TIBAN/46212479	42215174		MAJID GUNDAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
25/10/2024	IN	TIBAN/46213950	42217475		RAMESH VASTRAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,736.00	0.00	10,832.00
						<b>166,256.00</b>	<b>155,424.00</b>	
							*Period Closing Bal.:	10,832.00