



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 19/08/2024
BPR000069 - RAVI RAJ DESAI

							*Period Opening Bal.:	7,635.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	RC		26000119	9663293314@ybl-409249524738 Bank Transfer		0.00	2,832.00	4,803.00
13/04/2024	IN	TIKER/45020547	41020432		MALLIKARJUN ARADYAMATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	3,310.00	0.00	8,113.00
15/04/2024	IN	TIKER/45022443	41022316		ANURAG RATHOD DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	10,626.00
18/04/2024	RC		26007833	9148808683@axl-410991388025 Bank Transfer		0.00	2,513.00	8,113.00
18/04/2024	IN	TIKER/45026986	41026826		SANGEETA PAMMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	8,398.00	0.00	16,511.00
18/04/2024	IN	TIKER/45027284	41027122		PARVATI PALARIMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36,37	10,143.00	0.00	26,654.00
20/04/2024	IN	TIKER/45031318	41031130		VEENA BAFNA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,416.00	0.00	29,070.00
23/04/2024	RC		26010045	8123451503ssp@ybl-411461965897 Bank Transfer		0.00	8,398.00	20,672.00
25/04/2024	IN	TIKER/45037530	41037300		BASVARAJ BIRAGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , STRAUMANN WB VARIOBASE 62.4953 (STOCK IMPLANT COMPONENT) PER UNIT-17	7,708.00	0.00	28,380.00
29/04/2024	IN	TIKER/45042607	41042368		SAVITA NERLAKERI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	30,796.00
02/05/2024	IN	TIKER/45048003	41047731		PRADEEP LONOVAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14	13,384.00	0.00	44,180.00
02/05/2024	RC		26014005	9448248448-2@ybl-412380561011 Bank Transfer		0.00	7,708.00	36,472.00

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07/05/2024	IN	TIKER/45055354	41055895		PARVATI PALARIMATH ADIN SHORT SCREW RS3402 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,914.00	0.00	39,386.00
13/05/2024	IN	TIKER/45064272	41065176		MAILAR M KUMBAR ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-32,33,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-32,33,34,35	7,858.00	0.00	47,244.00
15/05/2024	RC		26020404	9986219385@ybl-413643535792 Bank Transfer		0.00	14,057.00	33,187.00
20/05/2024	RC		26022595	ashok.neeralakeri@ybl-414111975860 Bank Transfer		0.00	2,416.00	30,771.00
27/05/2024	IN	TIKER/45087416	41088154		MAILAR M KUMBAR DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-32,33,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35	4,708.00	0.00	35,479.00
31/05/2024	IN	TIKER/45094264	41094962		HANAMANT KORTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	37,895.00
03/06/2024	IN	TIKER/45097970	41099639		RAMESH M DALAWAI ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,296.00	0.00	42,191.00
03/06/2024	IN	TIKER/45098322	41099988		PRADEEP LONOVAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,35,36,37	3,806.00	0.00	45,997.00
05/06/2024	RC		26030232	9380972985@axl-415714370578 Bank Transfer		0.00	12,566.00	33,431.00
06/06/2024	IN	TIKER/45102156	41103779		PRAVEEN HAVARAGI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	35,847.00
06/06/2024	IN	TIKER/45103113	41104726		LINGAREDDY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	40,679.00
07/06/2024	IN	TIKER/45104804	41106399		ARUNKAMR HELAWAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	8,843.00	0.00	49,522.00
08/06/2024	RC		26032063	9845526976-2@ybl-416066587792 Bank Transfer		0.00	4,296.00	45,226.00
11/06/2024	RC		26033401	9844828116-2@ybl-416316117871 Bank Transfer		0.00	2,416.00	42,810.00
12/06/2024	RC		26033722	arunhelawar@ybl-416406287704 Bank Transfer		0.00	8,843.00	33,967.00

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15/06/2024	IN	TIKER/45117407	41118865		DAVALSA JAMADAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	9,755.00	0.00	43,722.00
18/06/2024	IN	TIKER/45119927	41121796		SUMITRA LAMANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	48,554.00
19/06/2024	RC		26037312	kpyaranal@oksbi-417175673291 Bank Transfer		0.00	4,832.00	43,722.00
19/06/2024	RC		26037254	8867950696@ibl-417104745895 Bank Transfer		0.00	2,416.00	41,306.00
28/06/2024	RC		26041813	9822117074@axl-418013146646 Bank Transfer		0.00	15,300.00	26,006.00
28/06/2024	RC		26041862	7218166510@axl-418044726584 Bank Transfer		0.00	2,302.00	23,704.00
29/06/2024	RC		26041910	amrutavarshini@ybl-418123329144 Bank Transfer		0.00	9,755.00	13,949.00
29/07/2024	RC		26057004	9538901243@axl-421139491229 Bank Transfer		0.00	4,832.00	9,117.00
30/07/2024	IN	TIKER/45189616	41192800		AISHWARYA K ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,533.00	0.00	13,650.00
30/07/2024	IN	TIKER/45189786	41192970		ANJANA KANTHI ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,533.00	0.00	20,183.00
31/07/2024	IN	TIKER/45191159	41194343		MALLIKARJUN ARADYAMATH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,523.00	0.00	21,706.00
10/08/2024	IN	TIKER/45207070	41210220		SHASHIDHAR DASAR DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,832.00	0.00	24,538.00
13/08/2024	RC		26065812	shamaaltaf@ybl-422617520144 Bank Transfer		0.00	4,533.00	20,005.00
						122,385.00	110,015.00	
						*Period Closing Bal.:		20,005.00