



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000096 - GANESH MORE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2022	IN	SA2200306127	1305760		SHANTHA BAI PATEL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-37 ,45 ,46 ,47	179.00	0.00	179.00
10/11/2022	IN	SA2200310230	1309867		DR GANESH 21 M L S FULL METAL-26 ,27	1,848.00	0.00	2,027.00
12/12/2022	RC		6107906	Bank Transfer		0.00	1,848.00	179.00
15/12/2022	IN	SA2200357278	1357745		REKHA PAWAR 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37 ,38	8,064.00	0.00	8,243.00
19/12/2022	RT	1305760	11008007	Based On A/R Invoices 1305760.		0.00	179.00	8,064.00
16/03/2023	RC		6149985	Bank Transfer		0.00	8,064.00	0.00
24/03/2023	IN	SA2200494079	1494422		GIRIJAYYA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-44 ,45 ,46 ,47	179.00	0.00	179.00
03/08/2023	RC		16057437	Bank Transfer		0.00	179.00	0.00
13/09/2023	IN	BLR/23-24/9947	32009951		DEVASING HAJERI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16,15	8,870.00	0.00	8,870.00
30/09/2023	IN	BLR/23-24/10936	32010940		RAMESH HALLAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,16	5,914.00	0.00	14,784.00
02/10/2023	JE	689536	2153137			14,784.00	0.00	29,568.00
02/10/2023	JE	689536	2153137			0.00	14,784.00	14,784.00
02/10/2023	RC		16084504	Bank Transfer		0.00	14,784.00	0.00
02/11/2023	IN	BLR/23-24/12784	32012789		SHRI HARSHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
01/12/2023	JE	703606	2294763			2,957.00	0.00	5,914.00
01/12/2023	JE	703606	2294763			0.00	2,957.00	2,957.00
01/12/2023	RC		16112614	drdentistry@ybl-333518392240 Bank Transfer		0.00	2,957.00	0.00
06/01/2024	IN	BLR/23-24/16559	32016591		SAMAGONDA GURU SIDDESHWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00
23/01/2024	IN	BLR/23-24/17527	32017671		SAHAN INGLE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	12,204.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	JE	721705	2476330			0.00	12,204.00	0.00
15/02/2024	JE	721705	2476330			12,204.00	0.00	12,204.00
15/02/2024	RC		16147401	drdentistry@ybl-404693881083 Bank Transfer		0.00	12,204.00	0.00
19/02/2024	IN	TI/35338118	31464193		SANGAMESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00
02/03/2024	RC		16154757	drdentistry@ybl-406279296825 Bank Transfer		0.00	1,460.00	0.00
25/03/2024	IN	TI/35392639	31518741		H BORAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
08/04/2024	IN	TIKER/45012279	41012206		MAHADEVI BAVIKATTI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	3,235.00
12/04/2024	IN	TIKER/45019180	41019071		MAHADEVI BAVIKATTI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	5,330.00
18/04/2024	IN	TIKER/45027385	41027223		MAHADEVI BAVIKATTI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	8,473.00
25/04/2024	IN	TIBAN/46201411	42201405		BHAGIRATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	17,343.00
25/04/2024	IN	TIBAN/46201437	42201431		R C WAGMORE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	20,300.00
01/05/2024	RC		26013827	drdentistry@ybl-412268616550 Bank Transfer		0.00	20,300.00	0.00
01/05/2024	JE	794495	2774873			11,827.00	0.00	11,827.00
01/05/2024	JE	794495	2774873			0.00	11,827.00	0.00
						103,747.00	103,747.00	
							*Period Closing Bal.:	0.00