



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/11/2024**  
**BPR000097 - AMRUT P KULKARNI**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35267391	31392333		SARITA SANTOSH MALE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00
09/01/2024	IN	TI/35277912	32016781		NAUMAN MOMIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	7,046.00
15/01/2024	RC		16132434	9448157919@ybl-401572240741 Bank Transfer		0.00	2,957.00	4,089.00
07/02/2024	RC		16143092	9448157919@ybl-403866274217 Bank Transfer		0.00	4,086.00	3.00
07/02/2024	JE	719398	2452266			2,954.00	0.00	2,957.00
07/02/2024	JE	719398	2452266			0.00	2,954.00	3.00
27/04/2024	IN	TIKER/45040581	41040343		SAMEER NADAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,571.00
06/05/2024	JE	185282	2785222			0.00	3.00	1,568.00
06/05/2024	JE	185282	2785222			3.00	0.00	1,571.00
06/05/2024	RC		26016400	Bank Transfer		0.00	1,571.00	0.00
20/05/2024	IN	TIBAN/46202862	42203279		SIDDARAJ KALELI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
23/05/2024	IN	TIKER/45081919	41082691		PRATIKSHA JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,664.00
15/06/2024	JE	193406	2891847			0.00	2,096.00	1,568.00
15/06/2024	JE	193406	2891847			2,096.00	0.00	3,664.00
15/06/2024	RC		26035561	Bank Transfer		0.00	3,664.00	0.00
30/07/2024	IN	TIBAN/46207767	42209480		SUDHARANI M KAMBALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00
16/08/2024	RC		26067026	Bank Transfer		0.00	3,145.00	0.00
16/08/2024	JE	207391	3061683			3,145.00	0.00	3,145.00
16/08/2024	JE	207391	3061683			0.00	3,145.00	0.00
17/08/2024	IN	TIKER/45219671	41222805		MARUTHI AINAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45232873	41237006		SIDDAPPA SANAMORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
25/08/2024	IN	TIKER/45232962	41237095		LALBI SHILEGAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,344.00
07/09/2024	IN	TIBAN/46210779	42213168		RAVI KOKALE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	20,068.00
09/09/2024	RC		26078910	Bank Transfer		0.00	4,344.00	15,724.00
19/09/2024	RC		26083553	Bank Transfer		0.00	15,724.00	0.00
19/09/2024	JE	214307	3154875			15,724.00	0.00	15,724.00
19/09/2024	JE	214307	3154875			0.00	15,724.00	0.00
02/10/2024	IN	TIBAN/46212485	42215180		VASANTH WAGMORE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27	2,615.00	0.00	2,615.00
08/10/2024	IN	TIKER/45300244	41307112		VASANTH WAGMORE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	3,922.00	0.00	6,537.00
08/10/2024	IN	TIKER/45300441	41307309		YALLAWWA PATTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	9,672.00
						<b>69,085.00</b>	<b>59,413.00</b>	
							*Period Closing Bal.:	9,672.00