



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
BPR000105 - RAGHAVENDRA ULLI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100389483	11914		KASHIBAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	3,968.00	0.00	3,968.00
30/03/2022	IN	SA2100412002	11728		KASHIBAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	8,022.00
05/04/2022	RC		6000425	A Bank Transfer		0.00	8,100.00	-78.00
07/04/2022	IN	SA2200009502	1008816		SWATI 419 SOFT NIGHT GUARD-11	672.00	0.00	594.00
26/04/2022	IN	SA2200033636	1033533		SHWETA 19a.M L S CROWN/BRIDGE-11,12,21	4,687.00	0.00	5,281.00
01/05/2022	IN	SA2200041908	1041792		RAVIKUMAR 27a. DENTCARE NOVA W/DIE-34,35,36	4,150.00	0.00	9,431.00
04/05/2022	IN	SA2200046116	1045966		SACHIN P 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	10,814.00
13/05/2022	RC		6016313	Bank Transfer		0.00	5,500.00	5,314.00
30/05/2022	IN	SA2200082223	1082081		SHANKARGOUDA PATIL 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	6,697.00
06/06/2022	RC		6026121	Bank Transfer		0.00	7,000.00	-303.00
20/06/2022	IN	SA2200111893	1111703		ANUPRIYA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	7,996.00
26/06/2022	IN	SA2200121177	1120971		MANJU NATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	10,225.00
07/07/2022	RC		6039186	Bank Transfer		0.00	10,500.00	-275.00
10/07/2022	IN	SA2200140797	1140556		ANU PRIYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	5,824.00	0.00	5,549.00
21/07/2022	IN	SA2200157905	1157634		ANU PRIYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27 ,36 ,37 ,38	4,914.00	0.00	10,463.00
26/07/2022	IN	SA2200164860	1164584		SIDDANNA PATIL 29 DENTCARE NOVA FULL METAL W/O DIE-34 ,35 ,36 ,37	2,100.00	0.00	12,563.00
31/07/2022	IN	SA2200173040	1172756		RENUK BALABATTI 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	16,957.00
03/08/2022	IN	SA2200177771	1177484		R M DODAMANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.03	0.00	19,572.03
10/08/2022	RC		6052179	Bank Transfer		0.00	17,000.00	2,572.03

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16/08/2022	IN	SA2200197481	1197168		R M DODAMANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	5,187.03
02/09/2022	RC		6062990	Bank Transfer		0.00	5,200.00	-12.97
12/12/2022	IN	SA2200352396	1352472		MASHETTY C.S 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	3,877.03
16/12/2022	JE		1275588			0.00	0.03	3,877.00
02/01/2023	RC		6116062	Bank Transfer		0.00	3,900.00	-23.00
20/03/2023	IN	BLR/22-23/2374	2002380		GURURAJ PARVATIKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,935.00
25/03/2023	IN	SA2200495798	1496136		SHIVU KAJAGAR 27a.DENTCARE NOVA W/O DIE-16 ,17 ,18	3,890.00	0.00	5,825.00
04/04/2023	JE	34926	1738456			0.00	1,958.00	3,867.00
04/04/2023	JE	34926	1738456			1,958.00	0.00	5,825.00
04/04/2023	JE	34926	1733923			0.00	1,958.00	3,867.00
04/04/2023	JE	34926	1733923			1,958.00	0.00	5,825.00
04/04/2023	RC		16003969	Online Transfer Bank Transfer		0.00	6,000.00	-175.00
25/04/2023	JE		1752315			3,916.00	0.00	3,741.00
25/04/2023	JE		1752315			0.00	3,916.00	-175.00
25/04/2023	JE		1752321			0.00	1,958.00	-2,133.00
25/04/2023	JE		1752321			1,958.00	0.00	-175.00
23/05/2023	IN	BLR/23-24/2570	32002562		CHARANRAJ TALAWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,783.00
02/06/2023	RC		16030882	Bank Transfer		0.00	2,000.00	-217.00
02/06/2023	JE	55111	1865949			0.00	1,958.00	-2,175.00
02/06/2023	JE	55111	1865949			1,958.00	0.00	-217.00
12/09/2023	IN	TI/35112034	31236880		RENUKA HEBBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,171.00
02/10/2023	RC		16084512	Bank Transfer		0.00	1,500.00	-329.00
31/10/2023	IN	TI/35180181	31305087		RUDRAPPA BAGEWADI DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	401.00
02/11/2023	RC		16099401	drriulli9@okaxis-330645236281 Bank Transfer		0.00	500.00	-99.00
29/11/2023	RC		16111339	drriulli9@okaxis-333385639300 Bank Transfer		0.00	52,000.00	-52,099.00

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30/11/2023	IN	TI/35221789	31346820		PAVITRA RIJDAGI DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	44,043.00	0.00	-8,056.00
24/01/2024	IN	TI/35298799	31424894		AIFIYA BAGWAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-5,556.00
31/01/2024	IN	TI/35309254	31435352		AIFIYA BAGWAN DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	6,014.00
31/01/2024	IN	TI/35309247	31435345		AIFIYA BAGWAN DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	6,592.00
01/02/2024	IN	TI/35311344	31437439		SANTOSH GOKAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	12,144.00
03/02/2024	RC		16141642	driulli9@okaxis-440086455501 Bank Transfer		0.00	13,000.00	-856.00
24/02/2024	IN	TI/35348035	31474095		LEELABAI BADIGEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	1,920.00
02/03/2024	IN	TI/35358718	31484789		JAYASHRI KUMBAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	3,308.00
02/03/2024	IN	TI/35358044	31484116		ASHWINI MANKANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,696.00
11/03/2024	RC		16159106	driulli9@okicici-443700747374 Bank Transfer		0.00	2,000.00	2,696.00
15/03/2024	IN	TI/35377601	31503679		SAROJA JOSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	5,472.00
15/03/2024	IN	TI/35377773	31503851		RUKAYA CHAPPARBAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,860.00
02/04/2024	IN	TIKER/45003031	41003013		ASHPAK BEPARI DENTCARE NOVA PFM ENDOCROWN-36	1,943.00	0.00	8,803.00
06/04/2024	IN	TIKER/45009806	41009752		SURESH HUBBALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	10,191.00
09/04/2024	IN	TIKER/45013708	41013624		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	11,579.00
17/04/2024	IN	TIKER/45025806	41025656		ASHWINI BALAMAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	14,714.00
01/05/2024	RC		26013809	driulli9@oksbi-412280160701 Bank Transfer		0.00	15,000.00	-286.00
02/05/2024	IN	TIKER/45047963	41047691		RAJU DAMBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,102.00
15/06/2024	RC		26035714	driulli9@okaxis-453349383712 Bank Transfer		0.00	1,500.00	-398.00
						162,050.03	162,448.03	
							*Period Closing Bal.:	-398.00