



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 01/09/2024
BPR000121 - KOSTI P G

							*Period Opening Bal.:	47,197.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095917	41097603		MAHADEVAMMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,21,22,25,2 6,27 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-11,12,14,21,22,25,26,27	2,252.00	0.00	49,449.00
02/06/2024	IN	TIKER/45096572	41098253		SHEELA PIRUGR DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	51,567.00
06/06/2024	IN	TIKER/45101771	41103396		SHANKARAGAUDA PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	52,955.00
08/06/2024	RC		26032303	3675muttu-1@okaxis-416082131863 Bank Transfer		0.00	6,750.00	46,205.00
10/06/2024	RC		26033058	9901114428@axl-416287173098 Bank Transfer		0.00	14,000.00	32,205.00
12/06/2024	RC		26034358	Cash Receipt Cash Amount Received		0.00	16,000.00	16,205.00
13/06/2024	IN	TIKER/45113583	41115094		GEETA KULKARNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,236.00	0.00	20,441.00
13/06/2024	IN	TIKER/45113024	41114542		PRACHI RAJAPUT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,829.00
14/06/2024	RC		26035090	9900842585-2@ybl-416641117556 Bank Transfer		0.00	2,600.00	19,229.00
16/06/2024	IN	TIKER/45118346	41119797		VAISHALI KULAKARNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	19,959.00
16/06/2024	IN	TIKER/45118330	41119781		ASHA ALDIMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	20,689.00
19/06/2024	RC		26037402	awatilaxman@ibl-417125645433 Bank Transfer		0.00	3,000.00	17,689.00
22/06/2024	IN	TIKER/45127394	41129253		SRUJAN HONNUR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	18,419.00
22/06/2024	IN	TIKER/45127484	41129343		LAXMAN AWAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	19,149.00
25/06/2024	IN	TIKER/45131016	41132840		DATTU RAJAPUT DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	21,338.00
25/06/2024	IN	TIKER/45131576	41133372		MALLAPPA KABBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16	1,460.00	0.00	22,798.00

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25/06/2024	IN	TIKER/45131597	41133393		ANNAPORNA DUNDI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	26,198.00
26/06/2024	RC		26040661	9901114428@axl-417832337318 Bank Transfer		0.00	10,000.00	16,198.00
28/06/2024	RC		26041442	basumadivalar21@ibl-418016426963 Bank Transfer		0.00	5,000.00	11,198.00
29/06/2024	IN	TIKER/45139442	41141115		GEETA KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	15,362.00
02/07/2024	IN	TIKER/45142723	41144333		BASAVARAJ MADIVALAV DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	16,092.00
04/07/2024	RC		26045007	Cash Receipt Cash Amount Received		0.00	10,000.00	6,092.00
04/07/2024	IN	TIKER/45147416	41148996		DIMPAL PATNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,480.00
06/07/2024	RC		26046798	9110674874@axl-418895576713 Bank Transfer		0.00	5,300.00	2,180.00
06/07/2024	IN	TIKER/45150857	41152428		BHARAT PATNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	7,732.00
09/07/2024	IN	TIKER/45153893	41155463		MAHADEVI AWAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,462.00
11/07/2024	IN	TIKER/45158847	41160409		LAKSHMI BAI METRI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	11,297.00
12/07/2024	IN	TIKER/45159261	41160823		PREEMA KADDU DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,848.00	0.00	14,145.00
13/07/2024	IN	TIKER/45162189	41163746		3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	16,904.00
14/07/2024	IN	TIKER/45163297	41164854		YOGITA PATNI DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,506.00	0.00	20,410.00
15/07/2024	IN	TIKER/45163627	41165185		SUKARAM KUSHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	21,140.00
16/07/2024	IN	TIKER/45165207	41166765		KAVYA BAJANTRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	23,916.00
16/07/2024	IN	TIKER/45165462	41167019		BASAVARAJ BIRADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	24,646.00
18/07/2024	IN	TIKER/45169514	41171064		CHANDRUSHEKHAR HIROLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	25,376.00
18/07/2024	IN	TIKER/45168811	41170363		RAJESHRI HIROLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	26,106.00

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22/07/2024	IN	TIKER/45175695	41177239		S U AURASANG DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,506.00	0.00	29,612.00
23/07/2024	IN	TIKER/45176769	41179558		SHRIMANT BELUNDAGI DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	31,072.00
27/07/2024	IN	TIKER/45184768	41187726		MANJULA MUTTIN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-45,46,47,34,35,36,37	4,457.00	0.00	35,529.00
02/08/2024	IN	TIKER/45195373	41198547		VEENA GIDDAVAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	36,259.00
02/08/2024	IN	TIKER/45195038	41198213		VIKASH MAHENDRAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	39,035.00
03/08/2024	IN	TIKER/45196543	41199716	DISC-90/4.082%/TEETH SETTING .TEETH SET BY AND TEETH ENCL LESS 100	ROOPA RATANASHETTI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-46,47,36,37	2,935.00	0.00	41,970.00
03/08/2024	IN	TIKER/45196043	41199217		GURURAJ JAGIRADAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	42,700.00
07/08/2024	RC		26063248	Cash Receipt Cash Amount Received		0.00	16,500.00	26,200.00
13/08/2024	RC		26066113	Cash Receipt Cash Amount Received		0.00	17,000.00	9,200.00
14/08/2024	RC		26066952	Cash Receipt Cash Amount Received		0.00	2,000.00	7,200.00
27/08/2024	IN	TIKER/45234619	41239059		RAJESHRI HIROLI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,930.00
27/08/2024	IN	TIKER/45234951	41239391	DISC-72/15%/SPOTOFFER. DR;BROTHER WORK .permission sreejith sir	SUREH KOSTI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	2,187.00	0.00	10,117.00
28/08/2024	IN	TIKER/45235451	41239891		HARISH PATTANASHETTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	12,213.00
30/08/2024	IN	TIKER/45239359	41243796		KYATHAPPANAVAR SS DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	12,943.00
						73,896.00	108,150.00	
							*Period Closing Bal.:	12,943.00