



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 30/11/2024**  
**BPR000121 - KOSTI P G**

							*Period Opening Bal.:	33,007.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45335830	41344014		KIRAN BIRAJDAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	35,191.00
01/11/2024	IN	TIKER/45336828	41345012		VANAMALA UMA RANI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	37,286.00
01/11/2024	IN	TIKER/45336974	41345158		SIDDANNA GUBBA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	39,381.00
05/11/2024	RC		26107397	Cash Receipt Cash Amount Received		0.00	19,200.00	20,181.00
08/11/2024	IN	TIKER/45345034	41353458		SUDENDRA SARAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	20,958.00
08/11/2024	IN	TIKER/45345735	41354158		SIDDANNA GUBBA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	23,431.00
15/11/2024	IN	TIKER/45356690	41365108		SAVITRI KOSODE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	24,922.00
16/11/2024	IN	TIKER/45357160	41365578		NINGAMMA LAGASHETTI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	25,699.00
16/11/2024	IN	TIKER/45357513	41365931		VANAMALA UMA RANI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	29,550.00
17/11/2024	IN	TIKER/45358788	41367815		SHOBHA PAWAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,554.00	0.00	31,104.00
17/11/2024	IN	TIKER/45358593	41367620		ADARSH PATTAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	32,595.00
18/11/2024	IN	TIKER/45359515	41368559		SHANKAREMMA PATIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,45,46,47	3,108.00	0.00	35,703.00
18/11/2024	RC		26114014	Cash Receipt Cash Amount Received		0.00	10,000.00	25,703.00
21/11/2024	IN	TIKER/45365362	41374706		MAHADEVI KOSTI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	6,615.00	0.00	32,318.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2024	IN	TIKER/45368917	41378404		GAYATRI PODDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	35,300.00
25/11/2024	IN	TIKER/45370313	41379832		BASAVARAJ NAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	36,077.00
27/11/2024	IN	TIKER/45373832	41383486		DR BILWAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	38,261.00
27/11/2024	IN	TIKER/45373877	41383531		PARWATHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,276.00	0.00	41,537.00
28/11/2024	IN	TIKER/45376427	41386218		SIDDAGOND NALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	44,519.00
						<b>40,712.00</b>	<b>29,200.00</b>	
							*Period Closing Bal.:	44,519.00