



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
BPR000129 - MALESH PUJARI

							*Period Opening Bal.:	41,275.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141316	41142975		MAHADEV KAGAWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	45,978.00
03/07/2024	IN	TIKER/45144713	41146300		DANAYYA MATHAD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	3,922.00	0.00	49,900.00
03/07/2024	IN	TIBAN/46205753	42206722		USHA RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	53,746.00
05/07/2024	IN	TIKER/45149673	41151253		ANITA MORAB DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,45,46,47,48,35,36,3 7,38	20,051.00	0.00	73,797.00
06/07/2024	IN	TIKER/45150002	41151582		SHIVANAND HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	75,365.00
06/07/2024	RC		26046201	prabakar.patil@axl-418858798073 Bank Transfer		0.00	10,000.00	65,365.00
06/07/2024	RC		26046772	shankarcmt@okaxis-418859335681 Bank Transfer		0.00	20,000.00	45,365.00
06/07/2024	JE	813083	2950731			5,914.00	0.00	51,279.00
06/07/2024	JE	813083	2950731			0.00	5,914.00	45,365.00
08/07/2024	IN	TIKER/45152265	41153836		BHARATI KURI DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	46,389.00
08/07/2024	IN	TIBAN/46206059	42207027		APOORVA GAYAKWAD ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	51,408.00
10/07/2024	IN	TIKER/45156582	41158146		CHANDRIKA PUJARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46,34	12,541.00	0.00	63,949.00
11/07/2024	IN	TIKER/45157899	41159462		VIJAYA MURGOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	76,490.00
12/07/2024	IN	TIKER/45160196	41161757		ANITA MORAB DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,45,46,47,48,35 ,36,37,38 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,45,46,47,48,3 5,36,37,38	16,321.00	0.00	92,811.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160433	41161993		SAVITA KADAKOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	97,514.00
12/07/2024	IN	TIBAN/46206416	42207383		PRAKASH PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	100,471.00
13/07/2024	RC		26049954	9901375374-2@axl-419569631626 Bank Transfer		0.00	10,000.00	90,471.00
13/07/2024	IN	TIKER/45161942	41163500		GURUPAD MOPAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	93,606.00
13/07/2024	IN	TIKER/45162147	41163705		RAMESH KITTUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	96,741.00
15/07/2024	IN	TIKER/45163923	41165481		SHILPA NYAMAGOUD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,45	6,271.00	0.00	103,012.00
16/07/2024	IN	TIKER/45166625	41168182		SUJIT PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	106,147.00
17/07/2024	IN	TIKER/45166899	41168456		SHASHIKALA NAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	107,715.00
17/07/2024	IN	TIBAN/46206791	42207758		SIDDAPPA CHER WADI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37	4,190.00	0.00	111,905.00
18/07/2024	IN	TIKER/45169213	41170765		GANGABAYI MUNNOLLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	116,608.00
18/07/2024	IN	TIKER/45168963	41170515		RENUKA TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	118,176.00
18/07/2024	RC		26052293	shankarcmt-1@oksbi-420082599944 Bank Transfer		0.00	10,000.00	108,176.00
18/07/2024	RC		26051878	9449626386@axl-420038604854 Bank Transfer		0.00	10,000.00	98,176.00
19/07/2024	IN	TIKER/45172010	41173557		SAVITA MUDALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	104,447.00
20/07/2024	IN	TIKER/45172909	41174455		SUNITA PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	105,471.00
20/07/2024	IN	TIKER/45173415	41174961		GANGAVVA MALAGUNDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	110,174.00
20/07/2024	IN	TIBAN/46207057	42208022		GIRISH PATIL ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-11	2,510.00	0.00	112,684.00
20/07/2024	IN	TIBAN/46207062	42208027		NAGARAJ TELI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	18,686.00	0.00	131,370.00
22/07/2024	RC		26053727	9980992800@ybl-420492504558 Bank Transfer		0.00	54,000.00	77,370.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	RC		26053952	8105805480@ybl-420416717132 Bank Transfer		0.00	5,000.00	72,370.00
22/07/2024	JE	819871	3006648			0.00	1,057.00	71,313.00
22/07/2024	JE	819871	3006648			1,057.00	0.00	72,370.00
22/07/2024	JE	819870	3006647			7,808.00	0.00	80,178.00
22/07/2024	JE	819870	3006647			0.00	7,808.00	72,370.00
23/07/2024	IN	TIBAN/46207236	42208781		RAJASHEKARA KOMAJI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11 , 3D PRINTED CAST-11	2,709.00	0.00	75,079.00
23/07/2024	IN	TIBAN/46207234	42208780		LAXMI SANKANAGOUDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	81,369.00
23/07/2024	IN	TIKER/45177578	41180366		SIDDAPPA CHER WADI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,21,23,27,4 4,46,35,36,37	6,285.00	0.00	87,654.00
23/07/2024	IN	TIKER/45177573	41180361		GEETA JIRALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	92,357.00
23/07/2024	RC		26054169	girishspatil@ybl-420587698919 Bank Transfer		0.00	3,000.00	89,357.00
24/07/2024	RT		142200161	CC-892/TIBAN/46204597/RS.2957/APPROV AL DAYAL SIR/DOUBAL ENTRY		0.00	2,957.00	86,400.00
24/07/2024	JE	819875	3006649			2,957.00	0.00	89,357.00
24/07/2024	JE	819875	3006649			0.00	2,957.00	86,400.00
25/07/2024	IN	TIKER/45181463	41184246		SHANTAVVA NAGAPPA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	92,671.00
26/07/2024	IN	TIKER/45183658	41186618		SHAILAJA SIDDAYYA MATHAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	95,806.00
30/07/2024	IN	TIKER/45189917	41193101		LATA DAFEDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	97,374.00
31/07/2024	RC		26058475	8088296988@axl-421333227239 Bank Transfer		0.00	6,000.00	91,374.00
31/07/2024	IN	TIKER/45190706	41193890		YAMANAVVA KOLI DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	92,398.00
01/08/2024	IN	TIKER/45192628	41195812		VIDYANAND BILAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	93,966.00
						201,384.00	148,693.00	
							*Period Closing Bal.:	93,966.00