



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 12/12/2024**  
**BPR000129 - MALESH PUJARI**

							*Period Opening Bal.:	145,410.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2024	IN	TIKER/45343675	41352042		LACHAPPA KODABAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	148,749.00
08/11/2024	IN	TIBAN/46214780	42218559		ADITYA NIRANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,001.00	0.00	152,750.00
09/11/2024	IN	TIKER/45347463	41355886		RAMESH GOUDANAYAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,678.00	0.00	159,428.00
09/11/2024	IN	TIKER/45347682	41356105		MAHALINGAPPA JIRALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	164,437.00
12/11/2024	IN	TIKER/45350686	41359106		GURUPRASAD MATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	166,107.00
13/11/2024	IN	TIKER/45351610	41360029		MAHADEVI SAVADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	176,124.00
13/11/2024	RC		26111208	rameshgoudanaik@okaxis-468483302877 Bank Transfer		0.00	20,000.00	156,124.00
13/11/2024	IN	TIKER/45352723	41361144		NEHA BARAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,47,34,35,36	10,017.00	0.00	166,141.00
14/11/2024	IN	TIKER/45354717	41363138		BHUMIKA SUTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	167,811.00
14/11/2024	IN	TIKER/45353998	41362419		SANGAMESH PUJARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	171,150.00
14/11/2024	IN	TIKER/45353993	41362414		B K HIPPARAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	176,159.00
18/11/2024	RC		26113684	Cash Receipt Cash Amount Received		0.00	25,000.00	151,159.00
18/11/2024	RC		26113685	Cash Receipt Cash Amount Received		0.00	10,000.00	141,159.00
18/11/2024	JE	226780	3316971			0.00	3,623.00	137,536.00
18/11/2024	JE	226780	3316971			3,623.00	0.00	141,159.00
19/11/2024	RC		26114034	8884502259-3@ibl-737843000257 Bank Transfer		0.00	8,000.00	133,159.00
19/11/2024	RC		26114380	9481106262@ybl-370612245218 Bank Transfer		0.00	15,000.00	118,159.00
19/11/2024	RC		26114450	Cash Receipt Cash Amount Received		0.00	15,000.00	103,159.00

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19/11/2024	JE	227064	3339877			0.00	3,623.00	99,536.00
19/11/2024	JE	227064	3339877			3,623.00	0.00	103,159.00
20/11/2024	IN	TIBAN/46215584	42219673		MAHADEVI SAVAID DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	105,774.00
23/11/2024	IN	TIKER/45367944	41377387		SUNIL BARAKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	109,113.00
24/11/2024	IN	TIKER/45369600	41379105		NAGARAJ BANAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	110,783.00
24/11/2024	IN	TIKER/45369834	41379342		MANOHAR BARAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	117,461.00
27/11/2024	IN	TIKER/45373874	41383528		SHARADA HIREMATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	118,553.00
27/11/2024	IN	TIKER/45374229	41383886		HEMA VARMA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	119,645.00
27/11/2024	IN	TIKER/45374989	41384692		SURESH KULAKRNI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	122,060.00
28/11/2024	RC		26118562	9980096443@ybl-752254939963 Bank Transfer		0.00	20,000.00	102,060.00
29/11/2024	IN	TIKER/45377335	41387143		S B SURAPUR DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,184.00	0.00	104,244.00
29/11/2024	IN	TIKER/45378545	41388420		SUNITA SHIMPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	110,922.00
30/11/2024	IN	TIKER/45379182	41389073		MAHADEVI SAVAID DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	114,844.00
02/12/2024	IN	TIBAN/46216506	42220918		APURVA BADDUR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	115,329.00
02/12/2024	IN	TIBAN/46216504	42220916		APURVA BADDUR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	4,001.00	0.00	119,330.00
02/12/2024	IN	TIKER/45381379	41391329		SADIKA HAVALDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	122,407.00
03/12/2024	IN	TIKER/45383188	41393230		ZAREENA BAGAWAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,184.00	0.00	124,591.00
05/12/2024	IN	TIKER/45386428	41396474		SUDHA UDAPUDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	126,261.00
07/12/2024	IN	TIKER/45389788	41400059		PANDURANGA GAYAKWAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	131,270.00
07/12/2024	IN	TIKER/45390295	41400566		ROOPA ASANGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	132,940.00

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07/12/2024	IN	TIKER/45391027	41401298		RUBINA NAGADEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	136,279.00
09/12/2024	IN	TIKER/45391498	41401769		CHANDRAGUPTA BELAGALI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	139,356.00
10/12/2024	IN	TIKER/45393507	41403776		GANGADHAR MATHAPATI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,16,17,21,22,23,24	13,356.00	0.00	152,712.00
10/12/2024	IN	TIKER/45394167	41404436		SUMA GULABAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	156,051.00
10/12/2024	IN	TIKER/45394234	41404503		RAJAKUMAR KASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	157,721.00
						<b>132,557.00</b>	<b>120,246.00</b>	
							*Period Closing Bal.:	157,721.00