



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 23/07/2024**  
**BPR000129 - MALESH PUJARI**

							*Period Opening Bal.:	17,134.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097443	41099114		KALAVATI DALAWAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,837.00
04/06/2024	IN	TIKER/45100028	41101671		DEEPA VANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	24,972.00
06/06/2024	RC		26031363	9008607362@ybl-415833461767 Bank Transfer		0.00	7,500.00	17,472.00
07/06/2024	JE	806756	2897442			0.00	5,256.00	12,216.00
07/06/2024	JE	806756	2897442			5,256.00	0.00	17,472.00
07/06/2024	RC		26031714	7892678579@axl-415973326940 Bank Transfer		0.00	10,000.00	7,472.00
08/06/2024	IN	TIKER/45105960	41107549		SUMATI GADEPPANAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	15,310.00
08/06/2024	IN	TIKER/45105509	41107102		SAMAKSHA CHAVAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	18,267.00
10/06/2024	JE	806768	2897445			0.00	5,000.00	13,267.00
10/06/2024	JE	806768	2897445			5,000.00	0.00	18,267.00
10/06/2024	IN	TIKER/45108315	41109887		ARATI SHEGUNASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	19,835.00
10/06/2024	RC		26032695	9380499418@axl-416259584451 Bank Transfer		0.00	5,000.00	14,835.00
11/06/2024	RC		26033256	kharade.chetan@ibl-416372325920 Bank Transfer		0.00	5,500.00	9,335.00
12/06/2024	IN	TIKER/45110579	41112113		VIJAYKUMAR NANDAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	12,470.00
12/06/2024	IN	TIKER/45111881	41113405		SHIVAGIRE DALAWAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	14,038.00
12/06/2024	RC		26033744	gani.ishtar@ybl-416443856744 Bank Transfer		0.00	10,000.00	4,038.00
14/06/2024	RC		26035043	9880072314@ibl-416680507681 Bank Transfer		0.00	13,700.00	-9,662.00
14/06/2024	RC		26035118	anandgadi803@okaxis-416686829766 Bank Transfer		0.00	10,000.00	-19,662.00
15/06/2024	IN	TIKER/45117847	41119299		MAHADEV HANAGANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	-10,256.00

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15/06/2024	IN	TIBAN/46204559	42205338		SULOCHANA GADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	-7,299.00
15/06/2024	IN	TIBAN/46204571	42205350		ANITA METAGUD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	7,692.00	0.00	393.00
15/06/2024	IN	TIBAN/46204597	42205375		SULOCHANA GADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	3,350.00
19/06/2024	RC		26037068	shirahattisanatkumar@ybl-417107710762 Bank Transfer		0.00	3,000.00	350.00
20/06/2024	JE	809797	2925899			3,350.00	0.00	3,700.00
20/06/2024	JE	809797	2925899			0.00	3,350.00	350.00
20/06/2024	RC		26037639	9060035697@ybl-417293510239 Bank Transfer		0.00	5,500.00	-5,150.00
21/06/2024	IN	TIKER/45125875	41127740		SHANKAR BHASME DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	-3,102.00
21/06/2024	IN	TIKER/45125170	41127059		SANAT SHIRAHATTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	-145.00
22/06/2024	IN	TIKER/45127491	41129350		SHEERSHAIL MODI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,37	2,048.00	0.00	1,903.00
26/06/2024	IN	TIKER/45133002	41134783		DANAYYA MATHAD DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,45,46,47,34,3 5,36,37	5,240.00	0.00	7,143.00
26/06/2024	IN	TIBAN/46205271	42206240		A R SHINDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	13,057.00
28/06/2024	IN	TIKER/45136522	41138260		RUKMINI MORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36	21,947.00	0.00	35,004.00
28/06/2024	IN	TIKER/45137988	41139685		SHIVANAND BOMANAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	36,572.00
28/06/2024	IN	TIKER/45138080	41139770		VEERESH SARAGANACHARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,703.00	0.00	41,275.00
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	TIBAN/46205753	42206722		USHA RATHOD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	49,824.00
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	53,746.00

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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
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 NYAMAGAUD 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

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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	RC		26051878	9449626386@axl-420038604854 Bank Transfer		0.00	10,000.00	101,905.00
18/07/2024	RC		26052293	shankarcmt-1@oksbi-420082599944 Bank Transfer		0.00	10,000.00	91,905.00
18/07/2024	IN	TIKER/45168963	41170515		RENUKA TELI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	93,473.00
18/07/2024	IN	TIKER/45169213	41170765		GANGABAYI MUNNOLLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,46	4,703.00	0.00	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	TIBAN/46207062	42208027		NAGARAJ TELI DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	18,686.00	0.00	123,133.00
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	125,643.00
20/07/2024	IN	TIKER/45173415	41174961		GANGAVVA MALAGUNDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	130,346.00
20/07/2024	IN	TIKER/45172909	41174455		SUNITA PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	131,370.00
22/07/2024	RC		26053727	9980992800@ybl-420492504558 Bank Transfer		0.00	54,000.00	77,370.00
22/07/2024	RC		26053952	8105805480@ybl-420416717132 Bank Transfer		0.00	5,000.00	72,370.00
23/07/2024	RC		26054169	girishspatil@ybl-420587698919 Bank Transfer		0.00	3,000.00	69,370.00
23/07/2024	IN	TIKER/45177573	41180361		GEETA JIRALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	74,073.00
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	80,358.00
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	86,648.00
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	89,357.00
						<b>283,943.00</b>	<b>211,720.00</b>	
							*Period Closing Bal.:	89,357.00