



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/06/2024  
BPR000129 - MALESH PUJARI

							*Period Opening Bal.:	99,861.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	RC		26014195	Cash Receipt Cash Amount Received		0.00	25,000.00	74,861.00
01/05/2024	RC		26014196	Cash Receipt Cash Amount Received		0.00	10,000.00	64,861.00
01/05/2024	RC		26014197	Cash Receipt Cash Amount Received		0.00	25,000.00	39,861.00
01/05/2024	RC		26014198	Cash Receipt Cash Amount Received		0.00	25,000.00	14,861.00
01/05/2024	RC		26014199	Cash Receipt Cash Amount Received		0.00	14,000.00	861.00
01/05/2024	JE	184496	2775365			2,957.00	0.00	3,818.00
01/05/2024	JE	184496	2775365			0.00	2,957.00	861.00
04/05/2024	IN	TIKER/45052100	41051811		NINGAPPA KAKARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	2,429.00
06/05/2024	IN	TIKER/45053201	41052908		ROOPA MORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	7,132.00
06/05/2024	IN	TIKER/45054347	41054047		SHIVANAND GURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	10,267.00
06/05/2024	IN	TIKER/45054441	41054141		PRITAL SADALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,835.00
07/05/2024	IN	TIKER/45056058	41056591		LAXMI HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,403.00
08/05/2024	IN	TIKER/45056817	41057766		PRATIKSHA TULASIGERI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,971.00
12/05/2024	IN	TIKER/45063565	41064474		BAHUBALI JAMKHANDI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	17,019.00
12/05/2024	IN	TIKER/45063598	41064507		SADASHIV AMMALAJERI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	20,154.00
14/05/2024	IN	TIKER/45067058	41067954		SHIVANAND BOMANAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	21,178.00
15/05/2024	IN	TIKER/45067183	41068078		SHARADA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,27	4,703.00	0.00	25,881.00
15/05/2024	IN	TIKER/45067932	41068817		POORVI GOUDANAIAK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	28,838.00

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16/05/2024	IN	TIKER/45069080	41069944		VASAPPA WALIKAR DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,119.00	0.00	33,957.00
16/05/2024	IN	TIKER/45069588	41070450		SANGAPPAGOUDA BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37	7,838.00	0.00	41,795.00
16/05/2024	IN	TIKER/45070080	41070937		POOJA HUDDAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	42,819.00
17/05/2024	IN	TIKER/45070808	41071659		KAMALA INDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	47,522.00
20/05/2024	RC		26023024	Cash Receipt Cash Amount Received		0.00	25,000.00	22,522.00
20/05/2024	RC		26023025	Cash Receipt Cash Amount Received		0.00	10,000.00	12,522.00
20/05/2024	IN	TIKER/45076228	41077041		SANGAMESH MAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	17,225.00
22/05/2024	IN	TIKER/45078931	41079726		DEEPA GHARGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	20,360.00
22/05/2024	RC		26023965	Cash Receipt Cash Amount Received		0.00	17,200.00	3,160.00
23/05/2024	IN	TIKER/45081197	41081973		SHRUTI SANNAKKI DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	3,615.00	0.00	6,775.00
23/05/2024	IN	TIKER/45081438	41082212		SOMASHEKHAR SANSHI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	22,160.00
27/05/2024	IN	TIKER/45086640	41087384		BHARATI HUDDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	10,974.00	0.00	33,134.00
28/05/2024	RC		26026539	8095433978@axl-414980613209 Bank Transfer		0.00	10,000.00	23,134.00
29/05/2024	RC		26027104	sharanu.huddar@axl-415086003080 Bank Transfer		0.00	6,000.00	17,134.00
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			5,256.00	0.00	22,728.00
07/06/2024	JE	806756	2897442			0.00	5,256.00	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

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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	RC		26032695	9380499418@axl-416259584451 Bank Transfer		0.00	5,000.00	13,267.00
10/06/2024	IN	TIKER/45108315	41109887		ARATI SHEGUNASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	14,835.00
10/06/2024	JE	806768	2897445			0.00	5,000.00	9,835.00
10/06/2024	JE	806768	2897445			5,000.00	0.00	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	RC		26033744	gani.ishtar@ybl-416443856744 Bank Transfer		0.00	10,000.00	-665.00
12/06/2024	IN	TIKER/45110579	41112113		VIJAYKUMAR NANDAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	2,470.00
12/06/2024	IN	TIKER/45111881	41113405		SHIVAGIRE DALAWAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,038.00
14/06/2024	RC		26035118	anandgadi803@okaxis-416686829766 Bank Transfer		0.00	10,000.00	-5,962.00
14/06/2024	RC		26035043	9880072314@ibl-416680507681 Bank Transfer		0.00	13,700.00	-19,662.00
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	-11,970.00
15/06/2024	IN	TIBAN/46204597	42205375		SULOCHANA GADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	-9,013.00
15/06/2024	IN	TIBAN/46204559	42205338		SULOCHANA GADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	-6,056.00
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	3,350.00
19/06/2024	RC		26037068	shirahattisanatkumar@ybl-417107710762 Bank Transfer		0.00	3,000.00	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/45125170	41127059		SANAT SHIRAHATTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	-2,193.00
21/06/2024	IN	TIKER/45125875	41127740		SHANKAR BHASME DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	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

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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
						<b>163,809.00</b>	<b>250,613.00</b>	
							*Period Closing Bal.:	13,057.00