



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
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			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
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			5,000.00	0.00	19,835.00
10/06/2024	JE	806768	2897445			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	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		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	TIBAN/46204597	42205375		SULOCHANA GADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	-16,705.00

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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	-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
20/06/2024	JE	809797	2925899			3,350.00	0.00	-1,800.00
20/06/2024	JE	809797	2925899			0.00	3,350.00	-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
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
						107,947.00	83,806.00	
							*Period Closing Bal.:	41,275.00