



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 30/09/2024**  
**BPR000129 - MALESH PUJARI**

							*Period Opening Bal.:	71,056.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45244963	41249723		RAJASHEKHAR HIREMATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	76,970.00
03/09/2024	IN	TIKER/45246564	41251320		BHARATI CHINCHAKHANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	78,538.00
06/09/2024	RC		26078326	kumarsinghg@ibl-425065266470 Bank Transfer		0.00	11,000.00	67,538.00
06/09/2024	RC		26078358	9483236152@axl-425022946719 Bank Transfer		0.00	16,500.00	51,038.00
06/09/2024	JE	832646	3130881			0.00	552.00	50,486.00
06/09/2024	JE	832646	3130881			552.00	0.00	51,038.00
06/09/2024	JE	832645	3130880			0.00	5,362.00	45,676.00
06/09/2024	JE	832645	3130880			5,362.00	0.00	51,038.00
07/09/2024	IN	TIKER/45252450	41257197		MAHALINGAPPA KOLIGUDDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,606.00
07/09/2024	IN	TIKER/45253353	41258098		RANGAVVA JAMKHANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,34,35,36	9,406.00	0.00	62,012.00
08/09/2024	JE	832647	3130882			2,957.00	0.00	64,969.00
08/09/2024	JE	832647	3130882			0.00	2,957.00	62,012.00
08/09/2024	RC		26078861	9448329592-2@ybl-425210960641 Bank Transfer		0.00	20,000.00	42,012.00
09/09/2024	IN	TIKER/45255625	41260369		KUMARSING RAJAPUT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	45,147.00
09/09/2024	IN	TIKER/45255485	41260229		VIJAYA HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,703.00	0.00	49,850.00
09/09/2024	RC		26079063	8762246590@axl-425383918810 Bank Transfer		0.00	5,200.00	44,650.00
09/09/2024	RC		26078982	8296106860@axl-425332666308 Bank Transfer		0.00	22,000.00	22,650.00
09/09/2024	JE	832648	3130883			0.00	8,964.00	13,686.00
09/09/2024	JE	832648	3130883			8,964.00	0.00	22,650.00
09/09/2024	JE	832649	3130884			5,200.00	0.00	27,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/09/2024	JE	832649	3130884			0.00	5,200.00	22,650.00
10/09/2024	IN	TIKER/45257589	41262329		BHARAMAPPA KHANDEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	28,921.00
11/09/2024	IN	TIKER/45257907	41262646		MAHAVEER SIDDAVVAGOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	33,624.00
13/09/2024	IN	TIKER/45262401	41267729		PARASAPPA HUNNUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	36,759.00
15/09/2024	RT		142200259	ZIRC-SCH-AUG 24/1/BRUXCARE		0.00	2,957.00	33,802.00
19/09/2024	RC		26083591	7899119429@axisb-426365662665 Bank Transfer		0.00	5,000.00	28,802.00
19/09/2024	IN	TIBAN/46211474	42214174		MALLANGOUDA PATIL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,41	3,623.00	0.00	32,425.00
24/09/2024	IN	TIKER/45277091	41282699		YALLAPPA KORI DENTCARE DMLS FULL METAL CROWN/BRIDGE-34,35,36,37	4,095.00	0.00	36,520.00
24/09/2024	IN	TIKER/45278118	41283724		NAJAMUNISA JAMADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	38,088.00
27/09/2024	IN	TIKER/45282360	41287959		MALLESHAPPA CHIKKON DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46,47,48,34 ,36 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48,34,36	12,635.00	0.00	50,723.00
28/09/2024	IN	TIKER/45284431	41290030		BASAVARAJ BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	52,291.00
28/09/2024	IN	TIKER/45285132	41290731		MALLANGOUDA PATIL DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	58,171.00
						<b>92,807.00</b>	<b>105,692.00</b>	
							*Period Closing Bal.:	58,171.00