



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
BPR000129 - MALESH PUJARI

							*Period Opening Bal.:	92,398.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192628	41195812		VIDYANAND BILAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	93,966.00
02/08/2024	IN	TIKER/45195154	41198329		JAGADEESH MANNIKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	95,534.00
02/08/2024	IN	TIBAN/46208045	42209756		PRAKASH KANABUR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	101,448.00
03/08/2024	RC		26060479	7747986868@ybl-421690078612 Bank Transfer		0.00	10,000.00	91,448.00
03/08/2024	JE	823885	3043655			242.00	0.00	91,690.00
03/08/2024	JE	823885	3043655			0.00	242.00	91,448.00
04/08/2024	IN	TIKER/45197576	41200748		SHRIDHAR SHANKAR MANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	93,016.00
05/08/2024	IN	TIBAN/46208261	42209970		MUBARAK AFRAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	104,843.00
05/08/2024	IN	TIBAN/46208264	42209973		SRUSHTI SHAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	107,800.00
05/08/2024	IN	TIBAN/46208265	42209974		AMBUTAYI PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	113,714.00
06/08/2024	JE	823879	3043651			514.00	0.00	114,228.00
06/08/2024	JE	823879	3043651			0.00	514.00	113,714.00
06/08/2024	RC		26061920	7747986868@ybl-421965205690 Bank Transfer		0.00	8,000.00	105,714.00
07/08/2024	IN	TIKER/45203020	41206172		SEEMA CHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	3,135.00	0.00	108,849.00
07/08/2024	JE	823875	3043650			0.00	2,443.00	106,406.00
07/08/2024	JE	823875	3043650			2,443.00	0.00	108,849.00
07/08/2024	RC		26062642	shridharmane2@ybl-422022824951 Bank Transfer		0.00	5,000.00	103,849.00
08/08/2024	IN	TIKER/45204596	41207747		KAVITA DHAREPPANAVAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	108,552.00
08/08/2024	IN	TIKER/45204016	41207167		SUNANDA HALINGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	113,255.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	IN	TIKER/45214856	41217993		PARASAPPA HUNNUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	114,823.00
19/08/2024	IN	TIKER/45220985	41225133		BALACHANDRA NANDEPPANAVAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	11,538.00	0.00	126,361.00
20/08/2024	RC		26068598	7892997361@ibl-423339910759 Bank Transfer		0.00	200.00	126,161.00
20/08/2024	RC		26068722	8296106860@axl-423382372630 Bank Transfer		0.00	22,000.00	104,161.00
20/08/2024	RC		26069051	9448204710@axl-423312221506 Bank Transfer		0.00	10,000.00	94,161.00
20/08/2024	JE	827164	3078739			0.00	15,783.00	78,378.00
20/08/2024	JE	827164	3078739			15,783.00	0.00	94,161.00
20/08/2024	JE	827163	3078738			200.00	0.00	94,361.00
20/08/2024	IN	TIBAN/46209389	42211538		SUMANGALA KATTI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	97,318.00
20/08/2024	IN	TIKER/45222991	41227137		PRAJWALA BOOLISHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	98,886.00
20/08/2024	JE	827163	3078738			0.00	200.00	98,686.00
21/08/2024	IN	TIKER/45225841	41229985		C S BANGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	4,703.00	0.00	103,389.00
21/08/2024	IN	TIKER/45225833	41229977		BHARAMAPPA KHANDEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	109,660.00
22/08/2024	IN	TIKER/45225926	41230070		VISHAL KHARABE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	3,135.00	0.00	112,795.00
23/08/2024	IN	TIKER/45227751	41231893		LOKESH MALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	115,930.00
23/08/2024	IN	TIKER/45227805	41231947		MAHADEV JIDDIMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	117,498.00
23/08/2024	IN	TIBAN/46209655	42211804		ROOPA BANAKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	123,412.00
29/08/2024	IN	TIKER/45237141	41241579		GIRISH PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	124,980.00
30/08/2024	JE	829610	3103947			0.00	5,213.00	119,767.00
30/08/2024	RC		26073566	9901375374@axl-424349131829 Bank Transfer		0.00	11,000.00	108,767.00
30/08/2024	JE	829610	3103947			5,213.00	0.00	113,980.00
31/08/2024	RC		26074346	mali.lokesh2@ibl-424498445898 Bank Transfer		0.00	8,000.00	105,980.00
						112,177.00	98,595.00	
						*Period Closing Bal.:		105,980.00