



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
BPR000166 - ATUL KULAKARNI

							*Period Opening Bal.:	152,848.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243142	41247903		DRAKSHAYANI GOPANE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	154,211.00
02/09/2024	IN	TIKER/45243791	41248551		ARATI ATHALE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,248.00	0.00	161,459.00
02/09/2024	IN	TIKER/45244316	41249076		D S MASALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	167,730.00
02/09/2024	IN	TIKER/45244612	41249372		PRASHANT BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	170,865.00
06/09/2024	IN	TIKER/45250616	41255367		RAZIYA BAGAWAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	172,433.00
06/09/2024	IN	TIKER/45251446	41256193		VARNA ALLAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	174,001.00
06/09/2024	IN	TIKER/45252237	41256984		KAMALA CHAVAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	175,364.00
07/09/2024	IN	TIBAN/46210766	42213155		GOURI B BIRADAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26	1,570.00	0.00	176,934.00
09/09/2024	IN	TIKER/45255228	41259972		SUJATA JATTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	179,030.00
10/09/2024	IN	TIKER/45257189	41261929		ANJANA KUMASHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	180,393.00
10/09/2024	IN	TIKER/45257607	41262347		RAJANI KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	181,961.00
12/09/2024	IN	TIKER/45261101	41265835		NILAMMA MANTUR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	184,377.00
12/09/2024	RC		26081703	Online Bank Transfer		0.00	152,848.00	31,529.00
13/09/2024	IN	TIKER/45262711	41268038		SANJANA PATIL DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	32,107.00
13/09/2024	IN	TIKER/45261456	41266785		RAHUL INGLESWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	34,833.00
14/09/2024	IN	TIKER/45264828	41270151		GOURI B BIRADAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26	2,355.00	0.00	37,188.00

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16/09/2024	IN	TIKER/45265134	41270457		DASHRATH SHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	41,380.00
16/09/2024	IN	TIKER/45265648	41270970		BASANGAUDA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	44,515.00
16/09/2024	IN	TIKER/45266066	41271387		SUVARNA BANNI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	45,878.00
17/09/2024	IN	TIKER/45266783	41272105		AJIT D PATTIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27,46,47,35,3 6,37	10,475.00	0.00	56,353.00
17/09/2024	IN	TIKER/45266791	41272113		ANAND WAGHMORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	57,921.00
17/09/2024	IN	TIKER/45267162	41272482		V B KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	61,056.00
17/09/2024	IN	TIKER/45267296	41272616		HIDAYAT MUNDAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	62,624.00
17/09/2024	IN	TIKER/45267844	41273164		BHAVANA HIREMATH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	63,202.00
18/09/2024	IN	TIKER/45268114	41273729		SUJATA SARSHETTI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	65,618.00
18/09/2024	IN	TIKER/45268461	41274075		BORAMMA N ANNEPPANAVAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	66,981.00
18/09/2024	IN	TIKER/45269164	41274777		BASAVRAJ S HIPARGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	68,344.00
19/09/2024	IN	TIKER/45269807	41275419		SAVABAI LOKANDE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	6,815.00	0.00	75,159.00
20/09/2024	IN	TIKER/45271194	41276806		VEERESH CHIKKAMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	79,862.00
22/09/2024	IN	TIKER/45274182	41279793		DODAPPAGOUDA GIRADDI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	81,225.00
23/09/2024	IN	TIKER/45275375	41280986		JYOTI KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36,37,38	6,271.00	0.00	87,496.00
23/09/2024	IN	TIKER/45275975	41281584		ATTAULAH KAZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	89,592.00
23/09/2024	IN	TIKER/45276383	41281992		SIDDAPPA POOJAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,23	3,925.00	0.00	93,517.00
23/09/2024	IN	TIKER/45276567	41282176		AFREEN PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	94,880.00
24/09/2024	IN	TIKER/45277586	41283193		PRAJWALA GUGADADDI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	96,258.00

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24/09/2024	IN	TIKER/45277750	41283356		ASHWINI PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	97,826.00
24/09/2024	RC		26086278	Cash Receipt Cash Amount Received		0.00	25,000.00	72,826.00
24/09/2024	RC		26086279	Cash Receipt Cash Amount Received		0.00	25,000.00	47,826.00
24/09/2024	RC		26086280	Cash Receipt Cash Amount Received		0.00	25,000.00	22,826.00
24/09/2024	RC		26086281	Cash Receipt Cash Amount Received		0.00	25,000.00	-2,174.00
24/09/2024	JE	215492	3169438			0.00	1,570.00	-3,744.00
24/09/2024	JE	215492	3169438			1,570.00	0.00	-2,174.00
25/09/2024	IN	TIBAN/46211858	42214558		VISHWARADHYA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	-1,596.00
25/09/2024	IN	TIKER/45278589	41284194		ASHOKKUMAR B SURAPUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	1,130.00
26/09/2024	IN	TIKER/45280334	41285937		DANAMMA ANKALAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	3,226.00
26/09/2024	IN	TIKER/45280429	41286032		HALIMA BEPARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	4,794.00
26/09/2024	IN	TIKER/45280441	41286044		M D HEBBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	9,497.00
26/09/2024	IN	TIKER/45280486	41286089		SOMANING ANANTPUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	12,223.00
26/09/2024	IN	TIKER/45280619	41286222		SHARADA ANGADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	14,319.00
26/09/2024	IN	TIKER/45280788	41286391		MAHADEVKADAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	16,832.00
27/09/2024	IN	TIKER/45283205	41288804		NANDAPPA HUGAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	20,921.00
27/09/2024	IN	TIKER/45283252	41288851		SUMAN OSWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	23,017.00
27/09/2024	IN	TIKER/45283418	41289017		SURESH DEVNAYAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	29,832.00
28/09/2024	IN	TIKER/45285240	41290839		LAXMI VISWANATH PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	31,195.00
28/09/2024	IN	TIBAN/46212163	42214861		MAHANTESH DESAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	32,466.00
29/09/2024	IN	TIKER/45286115	41291715		SANJANA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	4,703.00	0.00	37,169.00

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30/09/2024	IN	TIKER/45287882	41293473		D K BIRADAR	945.00	0.00	38,114.00
					L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,21,22,23,24 ,25,26			
						139,684.00	254,418.00	
								*Period Closing Bal.: 38,114.00