



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
BPR000166 - ATUL KULAKARNI

							*Period Opening Bal.:	38,114.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288744	41294333		JYOTI MAIDARGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	46,291.00
01/10/2024	IN	TIKER/45289522	41295110		HANSRAM PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	50,380.00
02/10/2024	IN	TIKER/45290002	41295590		GAURANI BABANAGAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	51,948.00
02/10/2024	IN	TIKER/45290348	41295936		M D HEBBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	59,786.00
03/10/2024	JE	218401	3205519			1,271.00	0.00	61,057.00
03/10/2024	JE	218401	3205519			0.00	1,271.00	59,786.00
03/10/2024	RC		26093348	Online Transfer Bank Transfer		0.00	34,189.00	25,597.00
04/10/2024	IN	TIKER/45293209	41299780		SHOBHA B NAIK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	26,960.00
05/10/2024	JE	840256	3203971			0.00	578.00	26,382.00
05/10/2024	JE	840256	3203971			578.00	0.00	26,960.00
05/10/2024	RT		141005884	CD/OT67/45276383/3925/ADDRESS CHANGE		0.00	3,925.00	23,035.00
05/10/2024	IN	TIKER/45295314	41301883		BORAMMA MUKARTIHAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	4,832.00	0.00	27,867.00
08/10/2024	IN	TIKER/45299044	41305916		KIRTI KALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,435.00
08/10/2024	IN	TIKER/45299877	41306748		PUTALABAI S PAWAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	9,540.00	0.00	38,975.00
08/10/2024	IN	TIKER/45300503	41307371		SHRIDEVI A PATTAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	40,338.00
08/10/2024	IN	TIKER/45300665	41307533		MUBINA KHAZI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	42,434.00
09/10/2024	IN	TIBAN/46212961	42216095		AISWARYA SHIVANGI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12	578.00	0.00	43,012.00

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09/10/2024	IN	TIKER/45302267	41309135		PARVATI N PATIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	43,647.00
09/10/2024	IN	TIKER/45301686	41308554		SUJATA BAGALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	45,215.00
09/10/2024	IN	TIKER/45300919	41307787		MEENAXI PATTAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	47,941.00
10/10/2024	IN	TIKER/45303368	41310235		NETRA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	49,509.00
10/10/2024	IN	TIKER/45304210	41311076		S G NINGANGOUDAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	53,598.00
11/10/2024	IN	TIKER/45304691	41311556		PARTHASARTTHI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	55,166.00
12/10/2024	IN	TIKER/45306557	41313419		VEERESH BADIGER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	56,734.00
13/10/2024	IN	TIKER/45306854	41313716		MAMADAPUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	59,965.00
14/10/2024	IN	TIKER/45308115	41315218		LAXMI S PATTAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	60,600.00
14/10/2024	IN	TIKER/45309109	41316208		PRAVEEN H BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	62,168.00
15/10/2024	IN	TIKER/45309895	41317048		JAHAGIR BANDHUGOL DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	64,415.00
15/10/2024	IN	TIKER/45310259	41317411		G S NAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	69,118.00
15/10/2024	IN	TIKER/45310820	41317968		S K OTAGERI DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-11,12,21,22,27 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,27	7,827.00	0.00	76,945.00
16/10/2024	IN	TIKER/45312458	41319662		S G SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	83,216.00
16/10/2024	IN	TIBAN/46213322	42216613		AISWARYA SHIVANGI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	83,851.00
17/10/2024	IN	TIKER/45313516	41320760		SHARADA MATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	85,214.00
18/10/2024	IN	TIKER/45315143	41322525		VITTHAL JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	86,884.00
18/10/2024	IN	TIKER/45315049	41322431		KAVITA JADHAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	88,554.00
19/10/2024	IN	TIKER/45315861	41323247		KAVITA ILLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,670.00	0.00	90,224.00

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19/10/2024	IN	TIKER/45316944	41324328		APPARAO MARATHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	92,640.00
19/10/2024	IN	TIKER/45317382	41324765		RAGAVENDRA PURANIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	97,649.00
19/10/2024	IN	TIBAN/46213541	42216898		ASHWINI B MASALI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	98,804.00
20/10/2024	IN	TIKER/45317637	41325075		KIRTI KALAGI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	102,080.00
21/10/2024	IN	TIKER/45318138	41325576		GEETA BAI PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	7,350.00	0.00	109,430.00
21/10/2024	IN	TIKER/45318973	41326408		SHRISHAIL MAMDAPUR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	112,370.00
21/10/2024	IN	TIKER/45319191	41326626		MAHARUDRAPPA MOTAGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,410.00	0.00	116,780.00
22/10/2024	IN	TIKER/45320607	41328109		VIDHYA KAGAWAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,940.00	0.00	119,720.00
22/10/2024	IN	TIKER/45319577	41327081		REKHA PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,470.00	0.00	121,190.00
23/10/2024	IN	TIKER/45322175	41329760		H B GUGIHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	122,860.00
25/10/2024	IN	TIKER/45325845	41333604		NIRMALA KORI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	124,530.00
26/10/2024	IN	TIKER/45327518	41335309		D K BIRADAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,544.00	0.00	130,074.00
26/10/2024	IN	TIBAN/46213999	42217525		RANJITA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	131,229.00
28/10/2024	JE	222596	3263075			1,790.00	0.00	133,019.00
28/10/2024	JE	222596	3263075			0.00	1,790.00	131,229.00
28/10/2024	JE	222594	3263074			0.00	578.00	130,651.00
28/10/2024	JE	222594	3263074			578.00	0.00	131,229.00
28/10/2024	RC		26103389	Cash Receipt Cash Amount Received		0.00	25,000.00	106,229.00
28/10/2024	RC		26103388	Cash Receipt Cash Amount Received		0.00	25,000.00	81,229.00
28/10/2024	RC		26103387	Cash Receipt Cash Amount Received		0.00	25,000.00	56,229.00
28/10/2024	RC		26103386	Cash Receipt Cash Amount Received		0.00	25,000.00	31,229.00
28/10/2024	IN	TIKER/45330244	41338101		M D HEBBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	37,907.00

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28/10/2024	IN	TIKER/45329532	41337390		HASEENA BEGAUM GULBARGA DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,258.00	0.00	43,165.00
29/10/2024	IN	TIKER/45330602	41338570		VITHAL H J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	48,174.00
29/10/2024	IN	TIBAN/46214169	42217781		ARUNA SAJJAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	49,329.00
29/10/2024	RT		141006608	ot-613/tiker/45299044/1568/w/type change/coo		0.00	1,568.00	47,761.00
30/10/2024	IN	TIKER/45332302	41340341		CHANDRAKANT PATTAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	49,431.00
30/10/2024	IN	TIKER/45332545	41340584		PRAVEEN KUMAR SHIROL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	52,770.00
30/10/2024	IN	TIKER/45333163	41341202		JAGANATH HONNAKATTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	54,440.00
30/10/2024	IN	TIKER/45333468	41341507		VIDYA DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36	15,026.00	0.00	69,466.00
31/10/2024	IN	TIKER/45334696	41342734		SHABANAM KALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	71,136.00
31/10/2024	IN	TIKER/45334896	41342933		REKHA PATIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,470.00	0.00	72,606.00
31/10/2024	IN	TIKER/45335683	41343719		S S ZALAKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	13,356.00	0.00	85,962.00

191,747.00 143,899.00

*Period Closing Bal.: 85,962.00