



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**BPR000213 - RACHANA A DEVAGIRKAR DR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/06/2022	IN	SA2200093693	1093538		I T MUSHRIF 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.00	0.00	190.00
16/06/2022	IN	SA2200107048	1106868		I T MUSHRIF 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	8,439.00	0.00	8,629.00
26/06/2022	IN	SA2200120938	1120732		I I MUSHRIF 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	9,939.00
19/07/2022	JE		960398			0.00	9,939.00	0.00
21/11/2022	IN	SA2200325059	1324693		SEEMA AGARWAL 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,465.00
06/12/2022	RC		6104942	Bank Transfer		0.00	1,465.00	0.00
24/05/2023	IN	SA2300065434	31066548		PRAMILA BAHATE 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,47 ,48	7,781.00	0.00	7,781.00
06/06/2023	RC		16029794	Bank Transfer		0.00	7,780.00	1.00
17/06/2023	IN	BLR/23-24/4233	32004225		OREETAL BAHETHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	2,689.00
04/07/2023	JE	311950	1942389			2,688.00	0.00	5,377.00
04/07/2023	JE	311950	1942389			0.00	2,688.00	2,689.00
04/07/2023	RC		16042515	Bank Transfer		0.00	2,689.00	0.00
28/12/2023	IN	TI/35260733	31385761		NAGESH BIRADAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
08/01/2024	IN	TI/35276377	31401052		CHANDA BAI BIRADAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	5,921.00
15/01/2024	RC		16132538	rachanar61@okaxis-401537201603 Bank Transfer		0.00	1,871.00	4,050.00

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18/01/2024	IN	TI/35290940	31417037		CHANDA BAI BIRADAR DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,526.00
24/01/2024	IN	BLR/23-24/17561	32017713		PANKAJ JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,622.00
25/01/2024	IN	TI/35300515	31426610		DODDAPPA HERALAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	13,398.00
02/02/2024	IN	BLR/23-24/18055	32018257		TANVI UMARANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,494.00
08/02/2024	JE	721697	2476327			2,096.00	0.00	17,590.00
08/02/2024	JE	721697	2476327			0.00	2,096.00	15,494.00
08/02/2024	RC		16143982	rachanar61@okaxis-440570764189 Bank Transfer		0.00	13,398.00	2,096.00
01/03/2024	IN	TI/35356314	31482385		SOHAM BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	3,149.00
05/03/2024	JE	142409	2520822			2,096.00	0.00	5,245.00
05/03/2024	JE	142409	2520822			0.00	2,096.00	3,149.00
05/03/2024	RC		16156631	Cash Receipt Cash Amount Received		0.00	2,200.00	949.00
09/03/2024	JE		2531653			0.00	350.00	599.00
11/03/2024	IN	MAG SUBS FEB-226	33400331	MAG SUBS FEB-226	MAGAZINE SUBSCRIPTION-	350.00	0.00	949.00
21/03/2024	IN	TIBAN/32103239	32021550		RACHANA D DENTCARE ZIRCONIA BRUXCARE INLAY-46	3,696.00	0.00	4,645.00
28/03/2024	IN	TI/35397307	31523402		DR PRAVEEN D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,45,46	8,383.00	0.00	13,028.00
08/04/2024	IN	TIKER/45011625	41011561		SNEHA BORAMANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,416.00
23/04/2024	RC		26010131	rachanar61@okaxis-411445220492 Bank Transfer		0.00	13,028.00	1,388.00
23/04/2024	JE	792423	2756490			0.00	3,696.00	-2,308.00
23/04/2024	JE	792423	2756490			3,696.00	0.00	1,388.00
01/05/2024	RC		26013791	rachanar61@okaxis-412217308197 Bank Transfer		0.00	1,388.00	0.00
04/05/2024	IN	TIKER/45050756	41050472		SINCHANA VASTRAD IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00
11/05/2024	IN	TIKER/45062362	41063278		TANVI AJAREKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,738.00

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14/05/2024	IN	TIKER/45066643	41067539		DR KORABU MAM IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	22,023.00
21/05/2024	IN	TIKER/45077297	41078102		VIDYA DABE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,119.00
25/05/2024	IN	TIKER/45084150	41084908		PRABHAVATHI PATANSHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,46	6,287.00	0.00	30,406.00
04/06/2024	RC		26030071	rachanar61@okaxis-415654032816 Bank Transfer		0.00	30,406.00	0.00
04/06/2024	IN	TIKER/45098878	41100542		GEETA DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00
						<b>97,710.00</b>	<b>95,090.00</b>	
						*Period Closing Bal.:		2,620.00