



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**BPR000235 - MISNEY SASHA FERNADES**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2021	IN	SA2100158203	18132		MADURESH CHIMANALAGI 230 DENTCARE FLEX RPD 2 TEETH (UPPER)	2,800.00	0.00	2,800.00
23/03/2022	IN	SA2100402009	1327		GEETA JIGAJINNI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	17,640.00
24/04/2022	RC	15574	6007126	Cash Amount Received		0.00	14,800.00	2,840.00
03/05/2022	IN	SA2200044131	1044008		BURNI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,528.00
12/05/2022	RC	17981	6017151	Cash Amount Received		0.00	2,700.00	2,828.00
24/06/2022	JE		880443			0.00	2,828.00	0.00
19/08/2022	IN	SA2200202011	1201691		CHARANTIMATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25	7,056.00	0.00	7,056.00
30/08/2022	IN	SA2200217300	1216961		GANGU BALAKKANAVAR 19a.M L S CROWN/BRIDGE-13 ,15	2,930.00	0.00	9,986.00
30/08/2022	IN	SA2200217675	1217335		RM KULKARNI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	11,451.00
01/09/2022	RT	1216961	11004594	Based On A/R Invoices 1216961.		0.00	2,930.00	8,521.00
01/09/2022	RT	1217335	11004579	Based On A/R Invoices 1217335.		0.00	1,465.00	7,056.00
01/09/2022	IN	SA2200220632	1220296		MALLIKARJUN PATIL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 ,47 , DESS TI-TEMPORARY ABUTMENT FOR NOBEL BIOCARE-44 ,45 ,46 ,47	15,724.00	0.00	22,780.00
13/09/2022	IN	SA2200234310	1233931		SAMARTH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	25,468.00
27/09/2022	RC		6074973	Bank Transfer		0.00	7,056.00	18,412.00
06/10/2022	RC	45570	6078700	Cash Amount Received		0.00	2,700.00	15,712.00
11/10/2022	IN	SA2200272079	1271707		SHARANAPPA A W 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	15,687.00	0.00	31,399.00
15/10/2022	RC		6083442	Bank Transfer		0.00	15,724.00	15,675.00
28/10/2022	RC		6088179	Bank Transfer		0.00	15,687.00	-12.00

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16/12/2022	IN	SA2200359142	1359615		VIDYA PATIL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,077.00	0.00	3,065.00
31/12/2022	RC		6115838	Bank Transfer		0.00	3,077.00	-12.00
04/01/2023	IN	SA2200383755	1384226		SANITH KOSUR IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY-11 , DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-11	4,489.00	0.00	4,477.00
10/01/2023	RC		6119879	Bank Transfer		0.00	4,489.00	-12.00
27/02/2023	IN	SA2200458261	1458653		MALLAMMA KABBAGI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	10,572.00
28/02/2023	IN	SA2200459542	1459928		SHARANAPPA A N 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,41 ,42 ,43	14,112.00	0.00	24,684.00
01/03/2023	IN	SA2200462077	1462457		THULAGAPPA DODDANARG 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	26,942.00
06/03/2023	RC		6144849	Bank Transfer		0.00	10,572.00	16,370.00
22/03/2023	IN	SA2200491594	1491943		MAHADEV TIPANNAWAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 , RS3804 - ADIN RP STRIAGHT TITANIUM ABUTMENT 4MM-11	3,497.00	0.00	19,867.00
30/03/2023	RC		6155917	Bank Transfer		0.00	2,258.00	17,609.00
03/04/2023	RC		16000474	Bank Transfer		0.00	3,497.00	14,112.00
06/04/2023	IN	SA2300007727	31007709		MAHANTESH 21 M L S FULL METAL-27	924.00	0.00	15,036.00
17/04/2023	RC		16006162	Bank Transfer		0.00	14,112.00	924.00
28/04/2023	IN	SA2300033851	31033827		NEELAMMA D 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	7,949.00	0.00	8,873.00
30/04/2023	IN	SA2300036699	31036665		VARUN KOKATAMER 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-11 ,12 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 ,12	17,472.00	0.00	26,345.00
05/05/2023	RC		16015306	Bank Transfer		0.00	924.00	25,421.00
11/05/2023	RC		16017561	Cash Amount Received		0.00	17,472.00	7,949.00
31/05/2023	RC		16026816	Bank Transfer		0.00	7,949.00	0.00
08/06/2023	IN	SA2300083231	31089598		ADIYAPPA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21 , 19a.M L S CROWN/BRIDGE-11	3,722.00	0.00	3,722.00

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15/06/2023	IN	SA2300091239	31100072		ARCHANA S KALASHETTI RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-27 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-27	3,497.00	0.00	7,219.00
16/06/2023	IN	SA2300092731	31101904		DR.GEETA CHNADARGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,35 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-15 ,35	11,214.00	0.00	18,433.00
22/06/2023	IN	SA2300100263	31111056		SUSHMA 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-21	7,949.00	0.00	26,382.00
27/06/2023	RC		16039880	Bank Transfer		0.00	3,722.00	22,660.00
03/07/2023	RC		16041911	Bank Transfer		0.00	3,497.00	19,163.00
03/07/2023	RC		16041920	Bank Transfer		0.00	11,214.00	7,949.00
05/07/2023	IN	SA2300115028	31131302		PRABHA M PUTHANI RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-46 ,47 , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	5,313.00	0.00	13,262.00
11/07/2023	IN	SA2300118856	31139747		SHRUTHI MATHAPATI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,22	8,398.00	0.00	21,660.00
17/07/2023	RC		16048402	Cash Cash Amount Received		0.00	8,000.00	13,660.00
19/07/2023	IN	SA2300122480	31152102		PRABHA M PUTHANI 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-46 ,47	1,680.00	0.00	15,340.00
26/07/2023	IN	TI/35039766	31163639		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,17,23,24,2 5,26,27,41,45,46,47,31,35,36,37	7,844.00	0.00	23,184.00
01/08/2023	RC		16056444	Bank Transfer		0.00	8,398.00	14,786.00
01/08/2023	RC		16056443	Bank Transfer		0.00	1,680.00	13,106.00
01/08/2023	RC		16056442	Bank Transfer		0.00	5,313.00	7,793.00
07/08/2023	RC		16059136	Bank Transfer		0.00	7,949.00	-156.00
07/08/2023	JE	796708	2603479			156.00	0.00	0.00
07/08/2023	JE	796708	2603479			0.00	156.00	-156.00
29/11/2023	IN	TI/35219341	31344371		ZEMMA FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,547.00
01/12/2023	IN	TI/35223461	31348497		STEFNIE AFONSO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,115.00

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04/12/2023	RC		16113596	misney@ybl-333880802119 Bank Transfer		0.00	4,703.00	1,412.00
04/12/2023	RC		16113590	misney@ybl-333868806890 Bank Transfer		0.00	1,568.00	-156.00
27/04/2024	IN	TIBAN/46201568	42201562		LONA FERNANDES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1,940.00
06/05/2024	RC		26016618	7875227188@ybl-412770540560 Bank Transfer		0.00	1,940.00	0.00
06/05/2024	JE	796715	2798383			1,940.00	0.00	1,940.00
06/05/2024	JE	796715	2798383			0.00	1,940.00	0.00
						<b>190,320.00</b>	<b>190,320.00</b>	
							*Period Closing Bal.:	0.00