



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 26/08/2024**  
**BPR000238 - PREETI TIPPASHETTY**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2022	IN	SA2100368934	36279		JAGADISH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
05/04/2022	RC		6000404	A Bank Transfer		0.00	1,383.00	0.00
24/05/2022	IN	SA2200074381	1074167		SAVITHA PATIL 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	1,383.00
06/06/2022	RC		6026096	Bank Transfer		0.00	1,383.00	0.00
21/07/2022	IN	SA2200158117	1157845		SHRIKANTHA GOUDA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
31/07/2022	IN	SA2200173664	1173378		MEHENTHANA 27a. DENTCARE NOVA W/DIE-25 ,46	2,594.00	0.00	3,891.00
13/08/2022	RC		6053805	Bank Transfer		0.00	3,891.00	0.00
22/12/2022	JE		1346630			5,187.00	0.00	5,187.00
22/12/2022	RC		6113577	Bank Transfer		0.00	5,187.00	0.00
01/02/2023	IN	SA2200422482	1422926		ROOPA 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00
06/02/2023	RC		6132352	Bank Transfer		0.00	4,394.00	-1,464.00
06/02/2023	JE		1430581			4,394.00	0.00	2,930.00
07/02/2023	RC		6132351	Bank Transfer		0.00	1,465.00	1,465.00
07/02/2023	RC		6132344	Bank Transfer		0.00	2,930.00	-1,465.00
10/02/2023	IN	SA2200435157	1435575		SHIVALILLA 19a.M L S CROWN/BRIDGE-46	168.00	0.00	-1,297.00
15/02/2023	IN	SA2200441561	1441971		SAVITHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	168.00
20/02/2023	RC		6138196	Bank Transfer		0.00	1,465.00	-1,297.00
20/02/2023	RC		6138195	Bank Transfer		0.00	4,058.00	-5,355.00
20/02/2023	JE		1430584			1,465.00	0.00	-3,890.00
20/02/2023	JE		1430580			3,890.00	0.00	0.00
24/06/2023	IN	SA2300102254	31113807		YASHODHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
28/06/2023	RC		16039925	Bank Transfer		0.00	1,465.00	0.00
29/06/2023	IN	TI/35013435	31122553		MEENAKSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	924.00	0.00	924.00

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07/07/2023	RC		16044377	Bank Transfer		0.00	924.00	0.00
26/07/2023	IN	SA2300123663	31163551		ANNAPURNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 ,37	3,135.00	0.00	3,135.00
05/08/2023	RC		16058387	Bank Transfer		0.00	7,840.00	-4,705.00
05/08/2023	JE		2074456			4,705.00	0.00	0.00
04/09/2023	IN	TI/35099451	31224276		RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
11/09/2023	IN	TI/35109265	31234118		MAHANTESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
18/09/2023	IN	TI/35119488	31244345		ANJUN DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	4,160.00
27/09/2023	IN	TI/35133445	31258331		SHANTAPPE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,728.00
27/09/2023	RC		16082958	Bank Transfer		0.00	2,592.00	3,136.00
28/09/2023	IN	TI/35134141	31259040		SAYYED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,704.00
05/10/2023	IN	TI/35144485	31269380		NINGAPPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	6,752.00
05/10/2023	IN	TI/35144152	31269048		DADAPIR DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	7,776.00
09/10/2023	RC		16088464	Bank Transfer		0.00	5,184.00	2,592.00
11/10/2023	IN	TI/35153006	31277910		BASAVATHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	3,616.00
17/10/2023	IN	TI/35161756	31286661		KARANDI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	4,640.00
18/10/2023	RC		16092962	Bank Transfer		0.00	2,048.00	2,592.00
22/10/2023	IN	TI/35170183	31295080		SAHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,160.00
24/10/2023	IN	TI/35172241	31297136		SANGAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	7,295.00
24/10/2023	IN	TI/35171459	31296355		AISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,863.00
02/11/2023	RC		16099414	9164568974@ybl-330675515484 Bank Transfer		0.00	8,000.00	863.00
21/11/2023	IN	TI/35208405	31333426		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,998.00
21/11/2023	IN	TI/35208249	31333270		KEERTHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	5,022.00
15/12/2023	RC		16118847	preetippashetty@oksbi-334912102819 Bank Transfer		0.00	1,887.00	3,135.00
04/04/2024	RT	31333426	141000124	cl-604/ti/35208405/3135/work return/f.m		0.00	3,135.00	0.00

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11/07/2024	IN	TIKER/45157348	41158911		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	3,135.00
14/08/2024	IN	TIKER/45214879	41218016		NETRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	3,865.00
						<b>63,096.00</b>	<b>59,231.00</b>	
							*Period Closing Bal.:	3,865.00