



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/06/2024**  
**BPR000240 - PAVAMAN GOTKHINDI**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/07/2022	IN	SA2200172158	1171877		ABDULLA RASHID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,38	5,875.00	0.00	5,875.00	
06/08/2022	RC		6050897	Bank Transfer		0.00	5,875.00	0.00	
21/08/2022	IN	SA2200204565	1204243		TUKARAM MALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00	
03/09/2022	RC		6063827	Bank Transfer		0.00	5,875.00	0.00	
15/09/2022	IN	SA2200237353	1236986		CHANNAGOUDA MUDAGOUDAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00	
08/10/2022	RC		6079170	Bank Transfer		0.00	3,528.00	0.00	
19/05/2023	IN	SA2300059705	31059678		HARISH CHOUDARY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00	
27/05/2023	IN	SA2300069462	31072109		SHWETA CHOUDARY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00	
05/06/2023	RC		16029217	Bank Transfer		0.00	2,930.00	0.00	
04/02/2024	IN	TI/35315742	31441835		RANJEET GANDHI IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,41,42,43,3 1,32,33	36,533.00	0.00	36,533.00	
24/02/2024	RC		16151647	Cash Receipt Cash Amount Received		0.00	11,550.00	24,983.00	
24/02/2024	RC		16151634	Cash Receipt Cash Amount Received		0.00	25,000.00	-17.00	
08/03/2024	IN	TI/35366463	31492540		SHRINIVAS BADARAYANI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,368.00	
11/04/2024	RC		26004737	9844861165@ibl-410231015849 Bank Transfer		0.00	15,385.00	-17.00	
13/04/2024	IN	TIKER/45020700	41020585		RINDHA GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,3 2,33,34,35,36,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 48,31,32,33,34,35,36,37	50,939.00	0.00	50,922.00	
24/04/2024	IN	TIKER/45036030	41035811		RINDHA GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18	15,724.00	0.00	66,646.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2024	IN	TIKER/45036095	41035875	DISC-69/15%/SEASONAL OFFER	RINDHA GANDHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	38,378.00	0.00	105,024.00
02/05/2024	RC		26014744	Cash Receipt Cash Amount Received		0.00	5,000.00	100,024.00
02/05/2024	RC		26014745	Cash Receipt Cash Amount Received		0.00	25,000.00	75,024.00
02/05/2024	RC		26014746	Cash Receipt Cash Amount Received		0.00	25,000.00	50,024.00
02/05/2024	RC		26014747	Cash Receipt Cash Amount Received		0.00	25,000.00	25,024.00
02/05/2024	RC		26014748	Cash Receipt Cash Amount Received		0.00	25,000.00	24.00
						<b>175,167.00</b>	<b>175,143.00</b>	
							*Period Closing Bal.:	24.00