



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 01/07/2024**  
**BPR000255 - KEERTI S PATIL**

								*Period Opening Bal.:	5,689.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	RC		16125757	deepaksajjanar444@ybl-400268241706 Bank Transfer		0.00	3,135.00	2,554.00	
02/01/2024	JE	710052	2362208			0.00	1,530.00	1,024.00	
02/01/2024	JE	710052	2362208			1,530.00	0.00	2,554.00	
06/01/2024	RC		16128192	9740465363@ibl-400641484229 Bank Transfer		0.00	1,500.00	1,054.00	
08/01/2024	IN	TI/35276401	31401076		SHIVKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,164.00	0.00	5,218.00	
12/01/2024	RC		16131259	9740465363@ibl-401230859400 Bank Transfer		0.00	4,164.00	1,054.00	
13/01/2024	IN	TI/35285862	31410097		KUNDAN PRATHANI SHETTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	7,325.00	
13/01/2024	RC		16131768	9740465363@ibl-401334621744 Bank Transfer		0.00	1,024.00	6,301.00	
12/02/2024	RC		16145762	9740465363@ibl-404385423014 Bank Transfer		0.00	6,300.00	1.00	
14/02/2024	IN	TI/35331554	31457636		GIRIJABAI PATIL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,025.00	
14/02/2024	IN	TI/35331559	31457641		SUVARNA N DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	3,073.00	
14/02/2024	IN	TI/35331568	31457650		SHIVANAND S ANGADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,641.00	
16/02/2024	321		1085455			0.00	1.00	4,640.00	
20/02/2024	IN	TI/35340258	31466331		VITTAL MURAMATTI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21	800.00	0.00	5,440.00	
23/02/2024	IN	TI/35346207	31472270		CHANDRASHEKHAR SHETTAR DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21	3,252.00	0.00	8,692.00	
27/02/2024	IN	TI/35351377	31477438		RAJSHEKHAR ALUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	18,098.00	
01/03/2024	IN	TI/35356770	31482840		VIJAYALAXMI NAVALAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	19,666.00	
02/03/2024	RT	31457636	131010693	CL- 769/TI/35331554/1024/ADD.CHANGE/FM		0.00	1,024.00	18,642.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	RC		16155806	9740465363@ibl-406511123816 Bank Transfer		0.00	5,300.00	13,342.00
06/03/2024	RT		131010801	CD-CL-768/TI/35331568/RS.1568/PER. FINANCE MANAGER/ADDRESS CHANGE TO		0.00	1,568.00	11,774.00
07/03/2024	IN	TI/35364271	31490350		KUNDAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,477.00
07/03/2024	IN	TI/35364455	31490534		SHABANA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	22,748.00
09/03/2024	RC		16158309	9740465363@ibl-406907015977 Bank Transfer		0.00	10,974.00	11,774.00
11/03/2024	RC		16158742	9740465363@ibl-407149642753 Bank Transfer		0.00	4,703.00	7,071.00
11/03/2024	IN	TI/35369452	31495531		SUNANDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	14,909.00
12/03/2024	RC		16159179	9740465363@ibl-407241006842 Bank Transfer		0.00	6,271.00	8,638.00
12/03/2024	IN	TI/35372138	31498213		RAJESHWARI SASNUR DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	9,231.00	0.00	17,869.00
14/03/2024	IN	TI/35375537	31501610		HANUMANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	21,949.00
16/03/2024	RC		16161760	8762996999@upi-407611586779 Bank Transfer		0.00	9,231.00	12,718.00
16/03/2024	RC		16161938	9740465363@ibl-407666079667 Bank Transfer		0.00	7,500.00	5,218.00
16/03/2024	IN	TI/35379174	31505270		KUNDAN PATTANSHETTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	10,770.00
19/03/2024	IN	TI/35383070	31509170		BASAVARAJ PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	17,041.00
20/03/2024	RC		16163722	9740465363@ibl-408011151245 Bank Transfer		0.00	5,552.00	11,489.00
23/03/2024	RC		16165452	9740465363@ibl-408375792665 Bank Transfer		0.00	4,080.00	7,409.00
27/03/2024	IN	TI/35396259	31522354		SHARAN BASU PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	12,112.00
02/04/2024	RC		26000288	9740465363@ibl-409334263050 Bank Transfer		0.00	4,700.00	7,412.00
02/04/2024	IN	TIKER/45002134	41002128		NARAYAN PATANGE ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	4,071.00	0.00	11,483.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45029815	41029630		ISHWAR TERDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,186.00
24/04/2024	IN	TIKER/45037223	41036993		BASAVVA ANGADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	20,889.00
01/05/2024	RC		26013771	9740465363@ibl-412214085680 Bank Transfer		0.00	4,071.00	16,818.00
01/05/2024	RC		26013770	9740465363@ibl-412228921754 Bank Transfer		0.00	4,703.00	12,115.00
06/05/2024	IN	TIKER/45053585	41053289		VITTAL MURAMATTI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16,17,21,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16,17,21,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37 , NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,15,16,17,21,41,42,4 3,44,45,46,47,31,32,33,34,35,36,37	6,017.00	0.00	18,132.00
13/05/2024	IN	TIKER/45064921	41065822		RAMASWAMI NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,21	5,648.00	0.00	23,780.00
14/05/2024	RC		26020231	9740465363@ibl-413560620969 Bank Transfer		0.00	4,703.00	19,077.00
18/05/2024	RC		26022179	ramaswaminai@axl-413993206235 Bank Transfer		0.00	5,648.00	13,429.00
29/05/2024	IN	TIKER/45090152	41090879		VITTAL MURAMATTI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13	35,483.00	0.00	48,912.00
08/06/2024	IN	TIKER/45106892	41108475		SHIVANI BARSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	58,318.00
12/06/2024	IN	TIKER/45112081	41113602		S NADAGOUDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	64,589.00
19/06/2024	RC		26037150	9740465363@ibl-417119555174 Bank Transfer		0.00	9,406.00	55,183.00
19/06/2024	RC		26037155	9740465363@ibl-417136123461 Bank Transfer		0.00	6,271.00	48,912.00
19/06/2024	IN	TIKER/45122811	41124617		VITTAL MURAMATTI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13	19,623.00	0.00	68,535.00
25/06/2024	RC		26039819	9740465363@ibl-417716399422 Bank Transfer		0.00	40,000.00	28,535.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45132192	41133985		ALKA SAJJANAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	33,238.00
26/06/2024	IN	TIKER/45133610	41135381		NAMDEW RATHOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	37,941.00
						<b>185,611.00</b>	<b>153,359.00</b>	
							*Period Closing Bal.:	37,941.00