



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 17/08/2024
BPR000255 - KEERTI S PATIL

								*Period Opening Bal.:	48,912.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
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	
02/07/2024	RC		26043410	9740465363@ibl-418479207590 Bank Transfer		0.00	4,703.00	33,238.00	
02/07/2024	RC		26043411	9740465363@ibl-418488817978 Bank Transfer		0.00	4,703.00	28,535.00	
13/07/2024	IN	TIKER/45162490	41164046		PREETI HASAKERI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	30,103.00	
15/07/2024	RC		26050444	9740465363@ibl-419777313672 Bank Transfer		0.00	5,000.00	25,103.00	
15/07/2024	IN	TIKER/45164415	41165973		SHRISHAIL J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	29,806.00	
15/07/2024	IN	TIKER/45164809	41166367		S K NADAGOUDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	33,970.00	
17/07/2024	IN	TIKER/45167415	41168971		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	12,541.00	0.00	46,511.00	
18/07/2024	RC		26052261	9740465363@ibl-420059828495 Bank Transfer		0.00	4,800.00	41,711.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45171893	41173440		JYOTHI TOSNIWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	43,279.00
23/07/2024	RC		26054618	9740465363@ibl-420527743052 Bank Transfer		0.00	8,000.00	35,279.00
23/07/2024	IN	TIBAN/46207202	42208748		RAJESHWARI CHITTAWARGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	38,236.00
30/07/2024	RC		26058036	9740465363@ybl-421200283486 Bank Transfer		0.00	3,000.00	35,236.00
31/07/2024	IN	TIKER/45191921	41195105		T N NIRANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	41,507.00
31/07/2024	IN	TIKER/45191957	41195141		JAYASHREE KADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	46,210.00
03/08/2024	RC		26060596	9740465363@ybl-421691676350 Bank Transfer		0.00	1,600.00	44,610.00
03/08/2024	IN	TIKER/45196701	41199874		TULAJABAI MALAJI DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27	5,223.00	0.00	49,833.00
03/08/2024	IN	TIKER/45197298	41200471		SACHIN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	51,401.00
06/08/2024	RC		26061831	9740465363@ybl-421903926994 Bank Transfer		0.00	5,000.00	46,401.00
06/08/2024	RC		26062021	ramakant19jan@okicici-458595771176 Bank Transfer		0.00	1,568.00	44,833.00
07/08/2024	RC		26062501	npawar9980-2@okaxis-422006617146 Bank Transfer		0.00	5,224.00	39,609.00
07/08/2024	IN	TIKER/45202668	41205820		VARUU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,177.00
08/08/2024	RC		26063119	9740465363@ybl-422187020773 Bank Transfer		0.00	6,271.00	34,906.00
13/08/2024	RC		26065911	9740465363@ybl-422637819028 Bank Transfer		0.00	1,800.00	33,106.00
17/08/2024	RC		26068106	9740465363@ybl-423038452945 Bank Transfer		0.00	1,600.00	31,506.00
						91,540.00	108,946.00	
							*Period Closing Bal.:	31,506.00