



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/05/2024
BPR000255 - KEERTI S PATIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200139487	1139252		SAJJAN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
19/07/2022	IN	SA2200153593	1153335		DESAI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,376.00
31/07/2022	IN	SA2200172762	1172481		ATLEEQ J 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,539.00	0.00	8,915.00
10/08/2022	RC	33627	6057667	Cash Amount Received		0.00	5,300.00	3,615.00
11/08/2022	IN	SA2200190456	1190158		PATIL 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17	6,295.00	0.00	9,910.00
15/08/2022	IN	SA2200196538	1196228		PRABHA PUTANI 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 ,16	6,484.00	0.00	16,394.00
24/08/2022	321		67497			0.00	76.00	16,318.00
06/09/2022	RC		6066006	Bank Transfer		0.00	7,000.00	9,318.00
09/09/2022	RC		6066132	Bank Transfer		0.00	3,023.00	6,295.00
12/09/2022	IN	SA2200233706	1233329		SUSHMITA PATIIL 21 M L S FULL METAL-36	924.00	0.00	7,219.00
13/10/2022	RC		6081810	Bank Transfer		0.00	7,219.00	0.00
05/05/2023	IN	SA2300041434	31041404		RAMESH MUCHHANDI 27a. DENTCARE NOVA W/DIE-14 ,37 ,46	3,890.00	0.00	3,890.00
16/05/2023	RC		16024527	Online Bank Transfer		0.00	3,890.00	0.00
26/05/2023	IN	SA2300068078	31070326		BHARATI RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-36 ,37 , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-36 ,37	5,313.00	0.00	5,313.00
13/06/2023	IN	SA2300088083	31096484		BHARATI 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-36 ,37	1,680.00	0.00	6,993.00
03/07/2023	RC		16041586	Bank Transfer		0.00	6,993.00	0.00
10/07/2023	IN	SA2300118394	31138161		USHA KALYANSHETTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 ,45 ,46 ,47	5,552.00	0.00	5,552.00

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13/07/2023	IN	TI/35024290	31144310		DR V C CHARANTIMATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 , NPG FULL METAL CROWN/BRIDGE-46	4,519.00	0.00	10,071.00
18/07/2023	RC		16050983	Bank Transfer		0.00	5,552.00	4,519.00
28/07/2023	IN	TI/35044486	31168496		DRAKSHAYINI JAYALAGI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	7,131.00
03/08/2023	RC		16058840	Bank Transfer		0.00	2,612.00	4,519.00
31/08/2023	IN	TI/35094452	31219231		SANGAMESH JAMBAGI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27	4,381.00	0.00	8,900.00
05/10/2023	IN	TI/35143604	31268500		SAROJINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	12,825.00
10/10/2023	RC		16089776	Bank Transfer		0.00	4,519.00	8,306.00
13/10/2023	IN	BLR/23-24/11798	32011803		SANGAMESH JAMBANGI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,46,45,44,43,42,41,31,32,3 3,34,35,36,37	53,846.00	0.00	62,152.00
18/10/2023	RC		16092951	Bank Transfer		0.00	3,925.00	58,227.00
28/10/2023	IN	TI/35176944	31301847		ANGADI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	61,184.00
30/10/2023	IN	BLR/23-24/12581	32012586		SANGAMESH JAMBANGI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,16,15,14,13,12,11,21,22,2 3,24,25,26,27	53,846.00	0.00	115,030.00
05/11/2023	JE	113460	2230110			3,000.00	0.00	118,030.00
05/11/2023	JE	113460	2230110			0.00	3,000.00	115,030.00
05/11/2023	JE	113459	2230109			25,000.00	0.00	140,030.00
05/11/2023	JE	113459	2230109			0.00	25,000.00	115,030.00
05/11/2023	JE	113444	2230107			20,619.00	0.00	135,649.00
05/11/2023	JE	113444	2230107			0.00	20,619.00	115,030.00
05/11/2023	RC		16101050	Cash Collection Cash Amount Received		0.00	3,000.00	112,030.00
05/11/2023	RC		16101049	Cash Collection Cash Amount Received		0.00	25,000.00	87,030.00
05/11/2023	RC		16101038	Cash Collection Cash Amount Received		0.00	25,000.00	62,030.00
28/11/2023	RC		16111000	9740465363@ybl-333231067542 Bank Transfer		0.00	56,000.00	6,030.00
28/11/2023	JE	702809	2286332			53,043.00	0.00	59,073.00
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12/12/2023	RC		16117537	9740465363@ibl-334669644400 Bank Transfer		0.00	4,500.00	1,530.00
12/12/2023	JE	706293	2320715			4,500.00	0.00	6,030.00
12/12/2023	JE	706293	2320715			0.00	4,500.00	1,530.00
26/12/2023	IN	TI/35257292	31382320		ALKA SAJJANAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,665.00
29/12/2023	IN	TI/35263072	31388096		V G MATAPATI DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	5,689.00
02/01/2024	JE	710052	2362208			1,530.00	0.00	7,219.00
02/01/2024	JE	710052	2362208			0.00	1,530.00	5,689.00
02/01/2024	RC		16125757	deepaksajjanar444@ybl-400268241706 Bank Transfer		0.00	3,135.00	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	RC		16131768	9740465363@ibl-401334621744 Bank Transfer		0.00	1,024.00	30.00
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	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 L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-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

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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

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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		26013770	9740465363@ibl-412228921754 Bank Transfer		0.00	4,703.00	16,186.00
01/05/2024	RC		26013771	9740465363@ibl-412214085680 Bank Transfer		0.00	4,071.00	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	ramaswaminaik@axl-413993206235 Bank Transfer		0.00	5,648.00	13,429.00
						380,882.00	367,453.00	
							*Period Closing Bal.:	13,429.00