



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 07/10/2024**  
**BPR000274 - SUMIT GOKHATE**

|             |         |                |          |               |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 02/06/2023  | IN      | SA2300076871   | 31081261 |               | RAYAPPA<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (UPPER)-11 ,12<br>,15 ,16 ,21 ,22 ,23 ,24 | 5,229.00 | 0.00                  | 5,229.00  |
| 07/07/2023  | IN      | SA2300116455   | 31134947 |               | C M ATHANI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-16   | 730.00   | 0.00                  | 5,959.00  |
| 15/07/2023  | RC      |                | 16049249 | Bank Transfer |   | 0.00     | 730.00                | 5,229.00  |
| 01/08/2023  | IN      | TI/35049771    | 31174024 |               | RAMESH MUCHANDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00 | 0.00                  | 6,797.00  |
| 01/08/2023  | IN      | TI/35049721    | 31173975 |               | DR ASHOK BADAkali<br>NPG FULL METAL<br>CROWN/BRIDGE-37  | 1,562.00 | 0.00                  | 8,359.00  |
| 02/08/2023  | RC      |                | 16057002 | Bank Transfer |   | 0.00     | 5,229.00              | 3,130.00  |
| 08/08/2023  | IN      | BLR/23-24/7612 | 32007593 |               | NARAYAN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-46                                      | 3,145.00 | 0.00                  | 6,275.00  |
| 09/08/2023  | IN      | TI/35062071    | 31186686 |               | RAMESH MUCHAUDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00                  | 7,843.00  |
| 16/08/2023  | IN      | TI/35071082    | 31195798 |               | SAROJANI VIAJAPUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,35,36  | 4,703.00 | 0.00                  | 12,546.00 |
| 18/08/2023  | IN      | TI/35076162    | 31200837 |               | AISHWARYA KOTAGI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36,37                                   | 5,914.00 | 0.00                  | 18,460.00 |
| 22/08/2023  | JE      | 525807         | 2055133  |               |   | 3,145.00 | 0.00                  | 21,605.00 |
| 22/08/2023  | JE      | 525807         | 2055133  |               |   | 0.00     | 3,145.00              | 18,460.00 |
| 22/08/2023  | JE      |                | 2051161  |               |   | 0.00     | 3,145.00              | 15,315.00 |
| 26/08/2023  | IN      | TI/35088916    | 31213634 |               | PADMAVATI JOSHI<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46  | 1,024.00 | 0.00                  | 16,339.00 |
| 31/08/2023  | IN      | TI/35093490    | 31218276 |               | SHANKAR HULYAL<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-36   | 1,024.00 | 0.00                  | 17,363.00 |
| 06/09/2023  | RC      |                | 16072537 | Bank Transfer |   | 0.00     | 16,339.00             | 1,024.00  |
| 11/09/2023  | IN      | TI/35108846    | 31233701 |               | CHANNAMALLYA<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-36,37  | 2,048.00 | 0.00                  | 3,072.00  |
| 13/09/2023  | IN      | TI/35112162    | 31237019 |               | SIDDAPPA AMBI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,42,31  | 3,925.00 | 0.00                  | 6,997.00  |

| Trans. Date | DocType | Trans. No       | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|-----------------|----------|--|---|----------|----------|-----------|
| 09/10/2023  | RC      |                 | 16088656 | Bank Transfer                                  |   | 0.00     | 3,925.00 | 3,072.00  |
| 11/10/2023  | IN      | TI/35153405     | 31278308 |  | JYOTI PATIL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47,48                      | 6,941.00 | 0.00     | 10,013.00 |
| 11/10/2023  | RC      |                 | 16089552 | Bank Transfer                                  |   | 0.00     | 6,997.00 | 3,016.00  |
| 13/10/2023  | JE      |                 | 2176700  |  |   | 3,925.00 | 0.00     | 6,941.00  |
| 16/10/2023  | RC      |                 | 16091740 | Bank Transfer                                  |   | 0.00     | 6,941.00 | 0.00      |
| 30/10/2023  | IN      | BLR/23-24/12564 | 32012568 |  | M P NADAGOWDA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-36             | 2,957.00 | 0.00     | 2,957.00  |
| 18/11/2023  | RC      |                 | 16106542 | Cash Receipt<br>Cash Amount Received           |   | 0.00     | 3,000.00 | -43.00    |
| 18/11/2023  | JE      | 700680          | 2262404  |  |   | 2,957.00 | 0.00     | 2,914.00  |
| 18/11/2023  | JE      | 700680          | 2262404  |  |   | 0.00     | 2,957.00 | -43.00    |
| 18/12/2023  | IN      | BLR/23-24/15555 | 32015577 |  | SHAKUNTALA M<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH SETTING)-41                           | 2,095.00 | 0.00     | 2,052.00  |
| 23/12/2023  | IN      | TI/35255037     | 31380070 |  | SHAKUNTALA M<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-41,42,47,31,32,34            | 3,143.00 | 0.00     | 5,195.00  |
| 04/01/2024  | IN      | TI/35270879     | 31395742 |  | MR RAJU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00 | 0.00     | 6,763.00  |
| 12/01/2024  | IN      | TI/35283991     | 31408350 |  | KRISHNA HANDRAL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27                     | 6,271.00 | 0.00     | 13,034.00 |
| 24/01/2024  | RC      |                 | 16136323 | 9845164626@ybl-402440229830<br>Bank Transfer   |   | 0.00     | 6,271.00 | 6,763.00  |
| 24/01/2024  | JE      | 715672          | 2417362  |  |   | 0.00     | 2,095.00 | 4,668.00  |
| 24/01/2024  | JE      | 715672          | 2417362  |  |   | 2,095.00 | 0.00     | 6,763.00  |
| 16/02/2024  | RC      |                 | 16147628 | 7276787709@paytm-441315493075<br>Bank Transfer |   | 0.00     | 535.00   | 6,228.00  |
| 06/03/2024  | IN      | TI/35364137     | 31490204 |  | VISHWANATH L<br>DENTCARE ACRYLIC INJECT PRO<br>PD 7-10 TEETH (DIRECT<br>DEL.)-41,42,46,31,32,35,36,37 | 5,223.00 | 0.00     | 11,451.00 |
| 19/05/2024  | IN      | TIKER/45074515  | 41075337 |  | PRAKASH BAUAKAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,26                           | 3,135.00 | 0.00     | 14,586.00 |
| 20/05/2024  | RC      |                 | 26022786 | 7276787709@paytm-450715050405<br>Bank Transfer |   | 0.00     | 5,223.00 | 9,363.00  |
| 22/05/2024  | IN      | TIKER/45079362  | 41080150 |  | DR SHIVKUMAR B<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                                  | 1,568.00 | 0.00     | 10,931.00 |
| 25/05/2024  | IN      | TIKER/45084156  | 41084914 |  | PADMAVATI JOSHI<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46  | 1,024.00 | 0.00     | 11,955.00 |
| 28/05/2024  | RC      |                 | 26026366 | prakashb108@ybl-414904940662<br>Bank Transfer  |   | 0.00     | 3,135.00 | 8,820.00  |
| 14/06/2024  | RC      |                 | 26035780 | Bank Transfer                                  |   | 0.00     | 7,252.00 | 1,568.00  |

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|-------------|---------|----------------|----------|---|--|-----------------------|-------------------|-----------|
| 19/06/2024  | IN      | TIKER/45121476 | 41123310 |   | G V SHETTAR<br>DENTCARE ACRYLIC INJECT PRO<br>PD 7-10 TEETH (DIRECT<br>DEL.)-44,45,46,47,35,36,37  | 5,223.00              | 0.00              | 6,791.00  |
| 24/06/2024  | RC      |                | 26039193 | 7624936335@axl-417679329816<br>Bank Transfer    |  | 0.00                  | 5,223.00          | 1,568.00  |
| 01/07/2024  | RC      |                | 26043635 | Bank Transfer                                   |  | 0.00                  | 1,568.00          | 0.00      |
| 03/07/2024  | IN      | TIKER/45145977 | 41147559 |   | MAHESH KAKRADDI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,47  | 3,135.00              | 0.00              | 3,135.00  |
| 06/07/2024  | IN      | TIKER/45151036 | 41152607 |   | VISHWANATH ATHANI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,36  | 3,135.00              | 0.00              | 6,270.00  |
| 08/07/2024  | IN      | TIKER/45152820 | 41154391 |   | ANIL KALBURGI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00              | 0.00              | 10,973.00 |
| 09/07/2024  | RC      |                | 26047491 | 8296356910@pthdfc-419104049365<br>Bank Transfer |  | 0.00                  | 3,135.00          | 7,838.00  |
| 10/07/2024  | IN      | TIKER/45156292 | 41157856 |   | MR ANDANAPPA KOTI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,42,31,32,36  | 5,237.00              | 0.00              | 13,075.00 |
| 12/07/2024  | RC      |                | 26049273 | 7550676666@axl-419406020333<br>Bank Transfer    |  | 0.00                  | 3,135.00          | 9,940.00  |
| 15/07/2024  | IN      | TIKER/45163843 | 41165401 |   | SANGAVVA PATIL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-13,16,23,26,27   | 2,095.00              | 0.00              | 12,035.00 |
| 16/07/2024  | RC      |                | 26050778 | 9945093927@paytm-419810706977<br>Bank Transfer  |  | 0.00                  | 5,237.00          | 6,798.00  |
| 25/07/2024  | RC      |                | 26055367 | 9741233997@ibl-420726388875<br>Bank Transfer    |  | 0.00                  | 4,703.00          | 2,095.00  |
| 25/07/2024  | IN      | TIKER/45181046 | 41183829 |   | SANGAVVA PATIL<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-13,16,23,26,27  | 3,143.00              | 0.00              | 5,238.00  |
| 28/08/2024  | IN      | TIKER/45236026 | 41240465 |   | VIDYA SHANKAR<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-16  | 2,957.00              | 0.00              | 8,195.00  |
| 04/09/2024  | RC      |                | 26076973 | Bank Transfer                                   |  | 0.00                  | 5,238.00          | 2,957.00  |
| 10/09/2024  | IN      | TIKER/45256724 | 41261466 |   | MR DEVASHISH<br>DENTCARE ACRYLIC INJECT PRO<br>CD (DIRECT<br>DEL.)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 , BPS (IVOCLAR)<br>LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 5,883.00              | 0.00              | 8,840.00  |
| 10/09/2024  | IN      | TIKER/45257521 | 41262261 |   | SNEHA ILLUR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00              | 0.00              | 10,408.00 |
|             |         |                |          |   |  | <b>115,566.00</b>     | <b>105,158.00</b> |           |
|             |         |                |          |   |  | *Period Closing Bal.: |                   | 10,408.00 |