



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
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 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24	5,229.00	0.00	5,229.00
07/07/2023	IN	SA2300116455	31134947		C M ATHANI DENTCARE NOVA FULL METAL 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,797.00
01/08/2023	IN	TI/35049721	31173975		DR ASHOK BADAkali NPG FULL METAL 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	6,275.00
09/08/2023	IN	TI/35062071	31186686		RAMESH MUCHAUDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,843.00
16/08/2023	IN	TI/35071082	31195798		SAROJANI VIAJAPUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	12,546.00
18/08/2023	IN	TI/35076162	31200837		AISHWARYA KOTAGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE 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 DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	16,339.00
31/08/2023	IN	TI/35093490	31218276		SHANKAR HULYAL DENTCARE DMLS FULL METAL 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 DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	3,072.00
13/09/2023	IN	TI/35112162	31237019		SIDDAPPA AMBI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	6,997.00

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09/10/2023	RC		16088656	Bank Transfer		0.00	3,925.00	3,072.00
11/10/2023	IN	TI/35153405	31278308		JYOTI PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT 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 DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
18/11/2023	RC		16106542	Cash Receipt 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 DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	2,052.00
23/12/2023	IN	TI/35255037	31380070		SHAKUNTALA M DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,34	3,143.00	0.00	5,195.00
04/01/2024	IN	TI/35270879	31395742		MR RAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,763.00
12/01/2024	IN	TI/35283991	31408350		KRISHNA HANDRAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	13,034.00
24/01/2024	RC		16136323	9845164626@ybl-402440229830 Bank Transfer		0.00	6,271.00	6,763.00
24/01/2024	JE	715672	2417362			2,095.00	0.00	8,858.00
24/01/2024	JE	715672	2417362			0.00	2,095.00	6,763.00
16/02/2024	RC		16147628	7276787709@paytm-441315493075 Bank Transfer		0.00	535.00	6,228.00
06/03/2024	IN	TI/35364137	31490204		VISHWANATH L DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	14,586.00
20/05/2024	RC		26022786	7276787709@paytm-450715050405 Bank Transfer		0.00	5,223.00	9,363.00
22/05/2024	IN	TIKER/45079362	41080150		DR SHIVKUMAR B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,931.00
25/05/2024	IN	TIKER/45084156	41084914		PADMAVATI JOSHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	11,955.00
28/05/2024	RC		26026366	prakashb108@ybl-414904940662 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 DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (DIRECT DEL.)-44,45,46,47,35,36,37	5,223.00	0.00	6,791.00
24/06/2024	RC		26039193	7624936335@axl-417679329816 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	3,135.00
06/07/2024	IN	TIKER/45151036	41152607		VISHWANATH ATHANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	6,270.00
08/07/2024	IN	TIKER/45152820	41154391		ANIL KALBURGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	10,973.00
09/07/2024	RC		26047491	8296356910@pthdfc-419104049365 Bank Transfer		0.00	3,135.00	7,838.00
10/07/2024	IN	TIKER/45156292	41157856		MR ANDANAPPA KOTI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,36	5,237.00	0.00	13,075.00
12/07/2024	RC		26049273	7550676666@axl-419406020333 Bank Transfer		0.00	3,135.00	9,940.00
15/07/2024	IN	TIKER/45163843	41165401		SANGAVVA PATIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,23,26,27	2,095.00	0.00	12,035.00
16/07/2024	RC		26050778	9945093927@paytm-419810706977 Bank Transfer		0.00	5,237.00	6,798.00
25/07/2024	RC		26055367	9741233997@ibl-420726388875 Bank Transfer		0.00	4,703.00	2,095.00
25/07/2024	IN	TIKER/45181046	41183829		SANGAVVA PATIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,23,26,27	3,143.00	0.00	5,238.00
28/08/2024	IN	TIKER/45236026	41240465		VIDYA SHANKAR DENTCARE ZIRCONIA BRUXCARE 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 DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,883.00	0.00	8,840.00
10/09/2024	IN	TIKER/45257521	41262261		SNEHA ILLUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,408.00
10/10/2024	IN	TIKER/45303539	41310406		BHUVANESHWARI SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,27,36	7,838.00	0.00	18,246.00
20/10/2024	IN	TIKER/45317646	41325084		MADHAV GITTE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	19,916.00
21/10/2024	IN	TIKER/45319141	41326576		SANGAPPA BANDI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,901.00	0.00	27,817.00

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24/10/2024	IN	TIKER/45322943	41330533		SUMITRA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	29,487.00
01/11/2024	IN	TIKER/45336244	41344428		SIDDANNA BUDINAL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,901.00	0.00	37,388.00
						142,546.00	105,158.00	
							*Period Closing Bal.:	37,388.00