



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/09/2024 To Date : 19/11/2024**  
**BPR000274 - SUMIT GOKHATE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
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
07/11/2024	IN	TIKER/45344162	41352586		NANDA AK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	39,058.00
10/11/2024	IN	TIKER/45347779	41356202		ASHA JIGJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	40,728.00
13/11/2024	RC		26111648	Bank Transfer		0.00	12,381.00	28,347.00
16/11/2024	IN	TIKER/45357280	41365698		LALITA RONADAD DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,46	4,832.00	0.00	33,179.00
						<b>42,603.00</b>	<b>17,619.00</b>	
						*Period Closing Bal.:		33,179.00