



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/09/2024
HUB000181 - KEDAR G KULKARNI

							*Period Opening Bal.:	21,466.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45005697	41005663		ATUL DOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	23,562.00
12/04/2024	IN	TIKER/45019105	41018996		GAYATHI PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	29,833.00
19/04/2024	RC		26008937	Bank Transfer		0.00	10,000.00	19,833.00
19/04/2024	IN	TIBAN/46201078	42201075		SUNIL KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	28,703.00
27/04/2024	IN	TIKER/45040880	41040642		RAKESH SHAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	44,427.00
30/04/2024	IN	TIKER/45045693	41045430		FAYAZ SAYYAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,995.00
30/04/2024	IN	TIKER/45045164	41044907		DHANAMA CHAKALTTI ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-42 , L C RESIN IMPLANT SPECIAL BITE PER JAW-42	4,270.00	0.00	50,265.00
01/05/2024	IN	TIKER/45046559	41046291		RAHUL SHAH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	12,419.00	0.00	62,684.00
01/06/2024	IN	TIBAN/46203684	42204463		AISHWARYA KADRAPURKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	12,579.00	0.00	75,263.00
07/06/2024	RC		26034126	Bank Transfer		0.00	25,000.00	50,263.00
07/06/2024	JE	192799	2883055			5,167.00	0.00	55,430.00
07/06/2024	JE	192799	2883055			0.00	5,167.00	50,263.00
12/06/2024	IN	TIBAN/46204365	42205144		S R RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	52,359.00
21/06/2024	IN	TIKER/45126322	41128186		LAXMAN RADDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	53,927.00

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01/07/2024	IN	TIKER/45141761	41143397		MANGALA NADIGER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	58,759.00
06/07/2024	IN	TIKER/45149699	41151279		ROOPA DUMMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,327.00
06/07/2024	IN	TIKER/45150115	41151693		RENUKA ASANGI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-47	315.00	0.00	60,642.00
07/07/2024	IN	TIKER/45151643	41153214		MANJULA S TIPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	62,210.00
08/07/2024	IN	TIKER/45151927	41153498		PRECILLA BORGIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	63,778.00
10/07/2024	IN	TIBAN/46206244	42207212		VIJAYALAXMI BYAHATTI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	70,068.00
10/07/2024	IN	TIBAN/46206245	42207213		ATUL D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	73,213.00
16/07/2024	IN	TIBAN/46206668	42207635		ARJUN TIKARE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	75,309.00
16/07/2024	IN	TIKER/45165389	41166947		RAVI SHEELAVANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	76,877.00
17/07/2024	IN	TIBAN/46206778	42207745		VIJAYALAKSHMI BYAHATTI DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	79,497.00
17/07/2024	JE	815914	2978662			3,703.00	0.00	83,200.00
17/07/2024	JE	815914	2978662			0.00	3,703.00	79,497.00
17/07/2024	RC		26051719	drkedargk@oksbi-419933851286 Bank Transfer		0.00	25,000.00	54,497.00
18/07/2024	IN	TIBAN/46206860	42207827		SHAMALA VANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	56,593.00
26/07/2024	IN	TIKER/45183309	41186270		GEETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	58,161.00
26/07/2024	IN	TIKER/45182726	41185689		REKHA CHITTARAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	62,864.00
27/07/2024	IN	TIBAN/46207573	42209195		RENUKA ASANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	64,960.00
27/07/2024	IN	TIKER/45185431	41188387		RENUKA GOUDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,47	4,703.00	0.00	69,663.00
30/07/2024	IN	TIKER/45189073	41192257		VIJAYANAND NIGADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	72,798.00
31/07/2024	IN	TIBAN/46207793	42209506		RAJU BOLASHETTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	74,894.00
02/08/2024	IN	TIKER/45193981	41197165		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	81,181.00

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03/08/2024	IN	TIKER/45196391	41199564		DHANAMA CHAKALTTI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36	47,767.00	0.00	128,948.00
05/08/2024	JE	822413	3033329			14,675.00	0.00	143,623.00
05/08/2024	JE	822413	3033329			0.00	14,675.00	128,948.00
05/08/2024	RC		26061734	drkedargk-1@okicici-458483834059 Bank Transfer		0.00	30,000.00	98,948.00
05/08/2024	IN	TIKER/45198640	41201802		ANAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	100,516.00
06/08/2024	IN	TIKER/45200356	41203513		JYOTHI .P ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,310.00	0.00	107,826.00
10/08/2024	IN	TIKER/45208225	41211372		DHANAMA CHAKALTTI ADIN MULTIUNIT SCREW RS3404 (STOCK IMPLANT COMPONENT) PER UNIT-41,31	1,260.00	0.00	109,086.00
14/08/2024	IN	TIKER/45213597	41216737		SATISH MOKASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	112,221.00
14/08/2024	IN	TIBAN/46209013	42210721		ANITA BALAGOUDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	124,800.00
14/08/2024	IN	TIKER/45214820	41217957		SAVITRI HEGADE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	131,071.00
18/08/2024	IN	TIKER/45220767	41223897		NASEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,22	9,434.00	0.00	140,505.00
23/08/2024	IN	TIKER/45229147	41233282		MANJULA TIPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	143,640.00
23/08/2024	IN	TIKER/45228396	41232535		ASHOK GULGOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	145,208.00
03/09/2024	RC		26076874	Bank Transfer		0.00	50,000.00	95,208.00
03/09/2024	JE	211496	3115758			0.00	20,439.00	74,769.00
03/09/2024	JE	211496	3115758			20,439.00	0.00	95,208.00
						257,726.00	183,984.00	
						*Period Closing Bal.:		95,208.00