



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 22/04/2023 To Date : 22/02/2024**  
**HUB000304 - SHIVAKUMAR HIREMATH**

							*Period Opening Bal.:	27,757.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2023	IN	SA2300027494	31027479		MEERA SINGH 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	29,222.00
25/04/2023	IN	SA2300029373	31029356		DR MANJUNATH BHAT 21 M L S FULL METAL-46	924.00	0.00	30,146.00
27/04/2023	JE	46383	1758784			0.00	4,334.00	25,812.00
27/04/2023	JE	46383	1758784			4,334.00	0.00	30,146.00
27/04/2023	RC		16010400	Dr. Shivakumar Hiremath Cash Amount Received		0.00	20,000.00	10,146.00
05/05/2023	IN	2305459211	34008619	U/L Based On Sales Orders 8727.	AKANSHA ALAGI BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	11,406.00
01/06/2023	IN	SA2300075144	31079125		LALITHA HOSAMATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	17,281.00
05/06/2023	JE	172837	1859980			1,958.00	0.00	19,239.00
05/06/2023	JE	172837	1859980			0.00	1,958.00	17,281.00
05/06/2023	RC		16029441	Bank Transfer		0.00	5,875.00	11,406.00
06/06/2023	JE	54389	1856913			0.00	3,499.00	7,907.00
06/06/2023	JE	54389	1856913			3,499.00	0.00	11,406.00
06/06/2023	RC		16028849	Dr. Shivakumar Hiremath Cash Amount Received		0.00	5,607.00	5,799.00
09/06/2023	IN	SA2300084387	31091124		JAYA DYAVAPPANAVAR 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	16,551.00
16/06/2023	IN	TI/35009430	31102634		KSHITIJ BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	861.00	0.00	17,412.00
22/06/2023	IN	TI/35011096	31111490		TEJAS STANDARD BAND (MISCELLANEOUS)-36 , DISTAL SHOE (SPACE MAINTAINER)-36	856.00	0.00	18,268.00
22/06/2023	RC		16037267	Bank Transfer		0.00	11,613.00	6,655.00
03/07/2023	IN	SA2300112889	31127841		NANDAN DYANAPANAVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	10,572.00
11/07/2023	IN	TI/35021434	31140548		VINAY CHOUKIMATH DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	11,596.00
11/07/2023	RT		131002808			0.00	15,666.00	-4,070.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	IN	TI/35021432	31140546		KAVITA CHOUKIMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	-1,974.00
11/07/2023	IN	TI/35021220	31140334		JAYASHREE PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	1,161.00
11/07/2023	IN	SA2300118606	31139499		GOURAMMA H 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15 ,23 ,24 ,25 ,26 ,34	13,086.00	0.00	14,247.00
31/07/2023	RC		16055737	Bank Transfer		0.00	14,247.00	0.00
05/10/2023	IN	TI/35144971	31269864		ANISHA BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00
22/10/2023	IN	TI/35170432	31295329		SAMRUDHI HIREMATH BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	2,106.00
24/11/2023	RC		16109323	Dr. Shivakumar Hiremath Cash Amount Received		0.00	2,106.00	0.00
10/02/2024	IN	TI/35326008	31452100		ATHARVA BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00
14/02/2024	RC		16146899	8892494106@ibl-404514602718 Bank Transfer		0.00	1,053.00	0.00
19/02/2024	IN	TI/35338898	31464968		ADITI BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00
						<b>58,989.00</b>	<b>85,958.00</b>	
							*Period Closing Bal.:	788.00