



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
KLB000001 - SUDHINDRA MAHOORKAR

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|----------|----------------------|---|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 25/09/2021 | IN | SA2100164765 | 28207 | | VEERANNA 090 IMPLANT DENTCARE NOVA CROWN | 1,680.00 | 0.00 | 1,680.00 | |
| 03/10/2022 | IN | SA2200263493 | 1263111 | | RAGHAVENDRA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36 | 1,958.00 | 0.00 | 3,638.00 | |
| 04/12/2022 | IN | SA2200342775 | 1342855 | | PANGA SHETTY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 | 3,917.00 | 0.00 | 7,555.00 | |
| 14/12/2022 | IN | SA2200356095 | 1356164 | | VENUGOPAL 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 | 9,970.00 | 0.00 | 17,525.00 | |
| 10/01/2023 | IN | SA2200391729 | 1392192 | | NEELAMMA 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,26 ,27 | 7,975.00 | 0.00 | 25,500.00 | |
| 08/02/2023 | RC | 77269 | 6133798 | Cash Amount Received | | 0.00 | 23,800.00 | 1,700.00 | |
| 10/02/2023 | IN | SA2200436397 | 1436811 | | DR PALLADI LOGO-11 , 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 4,793.00 | 0.00 | 6,493.00 | |
| 11/02/2023 | 321 | | 183434 | | | 0.00 | 20.00 | 6,473.00 | |
| 01/03/2023 | IN | SA2200461307 | 1461688 | | SOUMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 8,431.00 | |
| 20/04/2023 | JE | | 1741480 | | | 0.00 | 1,680.00 | 6,751.00 | |
| 23/05/2023 | RC | | 16023230 | Bank Transfer | | 0.00 | 6,751.00 | 0.00 | |
| 09/06/2023 | IN | SA2300083637 | 31090328 | | dr palladi 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,439.00 | 0.00 | 3,439.00 | |
| 14/06/2023 | IN | TI/35008709 | 31097624 | | MANIKAPPA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,23,26,27 | 2,615.00 | 0.00 | 6,054.00 | |
| 28/06/2023 | IN | TI/35013152 | 31120928 | | UJAWALA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 1,827.00 | 0.00 | 7,881.00 | |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 04/07/2023 | IN | TI/35016078 | 31130443 | | MANIKAPPA VALPLAST FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-12,16,17,21,22,23,26,27 | 4,190.00 | 0.00 | 12,071.00 |
| 08/07/2023 | IN | SA2300117795 | 31136277 | | DR PALLADI LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,47 | 4,064.00 | 0.00 | 16,135.00 |
| 13/07/2023 | IN | TI/35024440 | 31144460 | | UJAWALA DENTCARE ACRYLIC IMPACT 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 | 4,337.00 | 0.00 | 20,472.00 |
| 13/07/2023 | RT | | 131002869 | W/T CNG, AT | | 0.00 | 1,827.00 | 18,645.00 |
| 22/09/2023 | RC | | 16080717 | Bank Transfer | | 0.00 | 1.00 | 18,644.00 |
| 29/09/2023 | RC | | 16083491 | Bank Transfer | | 0.00 | 18,645.00 | -1.00 |
| 10/10/2023 | IN | TI/35151586 | 31276485 | | SUMITRA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-14,15,21,22,23,24,25 | 4,818.00 | 0.00 | 4,817.00 |
| 04/12/2023 | RC | | 16113690 | drsudhindramds@okhdfcbank-3338428296 86 | | 0.00 | 4,817.00 | 0.00 |
| 18/01/2024 | IN | TI/35290097 | 31416195 | | VINAYAK IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 6,642.00 |
| 07/02/2024 | RC | | 16143290 | drsudhindramds@okhdfcbank-4038053090 67 | | 0.00 | 6,642.00 | 0.00 |
| 30/03/2024 | IN | TI/35400114 | 31526210 | | CHAITRAMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,15,16,17,21,22, 23,25,26,27 | 2,699.00 | 0.00 | 2,699.00 |
| 22/04/2024 | IN | TIKER/45032789 | 41032594 | | CHAITRAMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,16,17,2 1,22,23,24,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,16,17,21,22,23,2 4,26,27 | 3,185.00 | 0.00 | 5,884.00 |
| 07/05/2024 | IN | TIKER/45056449 | 41056978 | | UMA POORNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16 | 18,869.00 | 0.00 | 24,753.00 |
| 08/05/2024 | IN | TIKER/45057622 | 41058563 | | DR H B PATIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26 | 1,570.00 | 0.00 | 26,323.00 |
| 16/05/2024 | IN | TIKER/45070533 | 41071386 | | SRINIVAS DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 30,373.00 |
| 17/05/2024 | IN | TIKER/45072603 | 41073437 | | DR H B PATIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26 | 2,355.00 | 0.00 | 32,728.00 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 18/05/2024 | IN | TIKER/45072740 | 41073573 | | DR H B PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 34,824.00 |
| 10/06/2024 | RC | | 26033093 | drsudhindramds@okhdfcbank-4162990422 07 | | 0.00 | 30,000.00 | 4,824.00 |
| 10/06/2024 | IN | TIKER/45107952 | 41109525 | | SRINIVAS DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-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 | 4,476.00 | 0.00 | 9,300.00 |
| 15/06/2024 | IN | TIKER/45117433 | 41118891 | | DR. RAMEEZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 11,396.00 |
| 15/07/2024 | IN | TIBAN/46206590 | 42207557 | | DR SUSHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 13,492.00 |
| 17/07/2024 | RC | | 26052042 | Bank Transfer | | 0.00 | 10,000.00 | 3,492.00 |
| 31/07/2024 | IN | TIKER/45190033 | 41193218 | | MANTESH 13021 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 9,782.00 |
| 05/08/2024 | IN | TIKER/45197898 | 41201070 | | SHATESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 11,878.00 |
| | | | | | | 116,061.00 | 104,183.00 | |
| | | | | | | | *Period Closing Bal.: | 11,878.00 |