



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/08/2024
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	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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