



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024
KLB000028 - ARAVIND MOLDI GULBARGA

| | | | | | | | *Period Opening Bal.: | | 0.00 |
|-------------|---------|--------------|---------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 27/06/2022 | RC | | 6036175 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 | |
| 02/07/2022 | IN | SA2200131039 | 1130822 | | UTTAM SULLAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING- | 2,500.00 | 0.00 | 0.00 | |
| 09/07/2022 | IN | SA2200140080 | 1139842 | | KASTURI PATIL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)- | 5,578.00 | 0.00 | 5,578.00 | |
| 26/07/2022 | IN | SA2200165016 | 1164740 | | UTTAM SULLAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-11 | 32,726.00 | 0.00 | 38,304.00 | |
| 11/08/2022 | IN | SA2200190608 | 1190310 | | DR AWATI MAHADEVI 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 | 3,140.00 | 0.00 | 41,444.00 | |
| 07/09/2022 | RC | | 6065576 | Bank Transfer | | 0.00 | 41,444.00 | 0.00 | |
| 20/09/2022 | IN | SA2200244074 | 1243690 | | MALLIKARJUN BIRADAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27 | 4,190.00 | 0.00 | 4,190.00 | |
| 19/10/2022 | RC | | 6084887 | Bank Transfer | | 0.00 | 4,190.00 | 0.00 | |
| 25/11/2022 | IN | SA2200331455 | 1331548 | | SHOBA PATEL 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-14 ,15 ,21 ,23 ,25 , 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14 ,15 ,21 ,23 ,25 | 6,804.00 | 0.00 | 6,804.00 | |
| 22/12/2022 | IN | SA2200366418 | 1366892 | | M S SANGOLIKAR 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 | 4,190.00 | 0.00 | 10,994.00 | |
| 23/12/2022 | IN | SA2200369286 | 1369756 | | GURAPPAS HIREKURUBAR 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-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 | 4,195.00 | 0.00 | 15,189.00 | |
| 18/02/2023 | RC | | 6137529 | Bank Transfer | | 0.00 | 15,189.00 | 0.00 | |
| 21/02/2023 | IN | SA2200449406 | 1449809 | | ANAND RANGREZ 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26 | 1,953.00 | 0.00 | 1,953.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|-----------|
| 17/03/2023 | IN | SA2200484118 | 1484487 | | SAROJINI JIRLI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,13 ,15 ,16 ,17 ,23 ,25 ,26 ,27 , 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,46 ,47 | 6,080.00 | 0.00 | 8,033.00 |
| 25/04/2023 | RC | | 16009963 | Bank Transfer | | 0.00 | 8,033.00 | 0.00 |
| 23/06/2023 | IN | TI/35011424 | 31113530 | | B G MAISTHETTY VALPLAST FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-13,14,15,21,22,23,24,25 | 4,190.00 | 0.00 | 4,190.00 |
| 01/08/2023 | IN | TI/35049186 | 31173444 | | DR MAHADEV DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-15,16 | 3,611.00 | 0.00 | 7,801.00 |
| 17/08/2023 | RC | | 16065254 | Bank Transfer | | 0.00 | 4,190.00 | 3,611.00 |
| 21/09/2023 | RC | | 16080138 | Bank Transfer | | 0.00 | 3,611.00 | 0.00 |
| 01/12/2023 | IN | TI/35223937 | 31348973 | | SUBAISH DEVARGUDI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,27 | 3,611.00 | 0.00 | 3,611.00 |
| 05/02/2024 | RC | | 16142247 | arvind.moldi-3@okaxis-403610945881 Bank Transfer | | 0.00 | 3,611.00 | 0.00 |
| 03/04/2024 | IN | TIKER/45004211 | 41004184 | | DR CHANDRASEKHARAN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-47,36 | 3,611.00 | 0.00 | 3,611.00 |
| 07/06/2024 | IN | TIKER/45104878 | 41106472 | | VIJAYLAXMI DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 2,820.00 | 0.00 | 6,431.00 |
| 10/06/2024 | RC | | 26033103 | arvind.moldi-1@oksbi-416251804265 Bank Transfer | | 0.00 | 3,611.00 | 2,820.00 |
| 08/07/2024 | IN | TIKER/45151900 | 41153471 | | INDRAJEET SRINGERI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-11,13,14,17,23,26,27 | 4,818.00 | 0.00 | 7,638.00 |
| 08/07/2024 | IN | TIKER/45152533 | 41154104 | | VINAY NAIKODI BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14 | 1,053.00 | 0.00 | 8,691.00 |
| 31/07/2024 | IN | TIKER/45191996 | 41195180 | | VIJAYKUMAR KARNI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,23,24,45,46,36,37 | 10,475.00 | 0.00 | 19,166.00 |
| | | | | | | 105,545.00 | 86,379.00 | |
| | | | | | | | *Period Closing Bal.: | 19,166.00 |