



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/08/2024**  
**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
						<b>105,545.00</b>	<b>86,379.00</b>	
							*Period Closing Bal.:	19,166.00