



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/10/2024
KLBO00029 - PAVAN KULKARNI

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/10/2023	IN	TI/35155084	31279987		SHARAN GAUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	
06/11/2023	IN	TI/35189082	31313986		VIWAY IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	6,097.00	
06/11/2023	IN	TI/35189211	31314115		BHEEMAN GOWDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	15,814.00	
24/11/2023	RC		16109446	syedtayabali101@oksbi-332827871084 Bank Transfer		0.00	10,000.00	5,814.00	
02/12/2023	RC		16113163	syedtayabali101@oksbi-333602113394 Bank Transfer		0.00	3,020.00	2,794.00	
15/12/2023	IN	BLR/23-24/15333	32015357		GOGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	9,081.00	
08/01/2024	JE	711731	2377488			0.00	6,287.00	2,794.00	
08/01/2024	JE	711731	2377488			6,287.00	0.00	9,081.00	
08/01/2024	RC		16129318	pavan.9229@wasbi-400818556998 Bank Transfer		0.00	9,081.00	0.00	
16/03/2024	IN	TI/35378539	31504636		MR PALKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FULL METAL REST-16,17	3,423.00	0.00	3,423.00	
03/04/2024	IN	TIKER/45004471	41004444		DEVINDRAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	13,881.00	0.00	17,304.00	
04/04/2024	IN	TIKER/45005404	41005371		RAGHAVENDRA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-22,23,24,25,26,27	2,573.00	0.00	19,877.00	
22/04/2024	IN	TIKER/45032421	41032229		RAGHAVENDRA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-22,23,24,25,26	7,489.00	0.00	27,366.00	
24/04/2024	RC		26010774	6364662356@ibl-411562438640 Bank Transfer		0.00	3,423.00	23,943.00	
07/05/2024	IN	TIKER/45055378	41055916		RAJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	6,968.00	0.00	30,911.00	
16/05/2024	RC		26021066	9902303779-2@ibl-413712560904 Bank Transfer		0.00	40,000.00	-9,089.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45076063	41076878	DISC-90/21.164/TEETH SETTING(TEETH SET BY DR)	RAGHAVENDRA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27	1,363.00	0.00	-7,726.00
05/06/2024	IN	TIKER/45101382	41103015		MR.PALKI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-37	5,398.00	0.00	-2,328.00
16/06/2024	IN	TIKER/45119164	41120609		DR GANGADHAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-1,635.00
16/07/2024	IN	TIKER/45165667	41167224		ANATH REDDY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	-175.00
19/07/2024	IN	TIKER/45171066	41172614		AMARAPPA KEMBAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	3,989.00
19/07/2024	IN	TIKER/45170991	41172539		MAHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	4,719.00
22/07/2024	RC		26053948	mahesh.bidri@oksbi-420469151166 Bank Transfer		0.00	4,500.00	219.00
13/09/2024	IN	TIKER/45261763	41267092		ARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,315.00
14/09/2024	IN	TIBAN/46211145	42213730		DR GANGADAR SARAF TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35,36,37	2,321.00	0.00	4,636.00
16/09/2024	IN	TIKER/45265488	41270810		SADASHIV A PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	6,732.00
08/10/2024	IN	TIBAN/46212889	42216023		TAIYAPPA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-32,33	5,019.00	0.00	11,751.00
						88,062.00	76,311.00	
							*Period Closing Bal.:	11,751.00