



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/07/2023 To Date : 13/07/2024
KLB000064 - SACHIN DESHPANDE

							*Period Opening Bal.:	220,155.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2023	IN	BLR/23-24/6056	32006053		DR JYOTI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	222,251.00
19/07/2023	IN	SA2300122385	31152009		SARITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	223,639.00
20/07/2023	RC		16052553	Bank Transfer		0.00	20,000.00	203,639.00
21/07/2023	RC		16052554	Bank Transfer		0.00	20,000.00	183,639.00
21/07/2023	JE	74204	1983096			2,886.00	0.00	186,525.00
21/07/2023	JE	74204	1983096			0.00	2,886.00	183,639.00
22/07/2023	RC		16052555	Bank Transfer		0.00	20,000.00	163,639.00
22/07/2023	IN	BLR/23-24/6552	32006551		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	165,735.00
22/07/2023	JE	74205	1983097			0.00	2,989.00	162,746.00
22/07/2023	JE	74205	1983097			2,989.00	0.00	165,735.00
24/07/2023	IN	TI/35037161	31160815		SHANT GOUDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	167,122.00
24/07/2023	IN	TI/35037085	31160739		SHREYASH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	169,075.00
25/07/2023	IN	TI/35038680	31162449		MRS LAXMI PATIL DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	201,645.00
25/07/2023	IN	TI/35038951	31162720		SHARADHA DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	29,735.00	0.00	231,380.00
25/07/2023	IN	TI/35039422	31163189		SAMENA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	234,154.00
25/07/2023	IN	TI/35039135	31162903		GEETA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	272,394.00
28/07/2023	RC		16055891	Bank Transfer		0.00	20,000.00	252,394.00
28/07/2023	RC		16055892	Bank Transfer		0.00	20,000.00	232,394.00

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02/08/2023	IN	TI/35050775	31175109		SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	2,774.00	0.00	235,168.00
22/08/2023	IN	TI/35081568	31206249		SHIVRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	236,556.00
23/08/2023	IN	TI/35082622	31207314		VISHWANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	237,944.00
23/08/2023	IN	TI/35082729	31207421		RUDRAPPA DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	240,564.00
23/08/2023	IN	BLR/23-24/8674	32008674		VINAYAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	242,660.00
24/08/2023	IN	TI/35085999	31210696		DR SREENIVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	248,212.00
24/08/2023	IN	TI/35085219	31209922		AFREEN BEGUM DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,17	746.00	0.00	248,958.00
25/08/2023	IN	TI/35086955	31211671		SHRUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	251,734.00
26/08/2023	IN	BLR/23-24/8933	32008933		SANTOSH GOGERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	253,830.00
28/08/2023	IN	TI/35091072	31215807		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	259,382.00
07/09/2023	RC		16072957	Bank Transfer		0.00	20,000.00	239,382.00
08/09/2023	IN	BLR/23-24/9651	32009680		ROSHINI RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	241,478.00
08/09/2023	IN	HYD/23-24/9651	32009651		ROSHNI RATHOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	243,574.00
08/09/2023	RT	32009651	132000232	C/N FOR PREFIX MISTAKE R Based On A/R Invoices 32009651.		0.00	2,096.00	241,478.00
09/09/2023	IN	TI/35107965	31232809		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	244,254.00
11/09/2023	JE	85712	2105996			0.00	1,958.00	242,296.00
11/09/2023	JE	85712	2105996			1,958.00	0.00	244,254.00
11/09/2023	RC		16075868	Bank Transfer		0.00	20,000.00	224,254.00
12/09/2023	IN	TI/35110701	31235551		D H CHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	228,418.00
13/09/2023	IN	BLR/23-24/9920	32009924		NAGAYENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	230,514.00

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13/09/2023	IN	BLR/23-24/9939	32009943		VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	232,610.00
14/09/2023	IN	TI/35115091	31239947		SHAMSHAD BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	233,998.00
15/09/2023	RC		16077150	Bank Transfer		0.00	20,000.00	213,998.00
18/09/2023	IN	TI/35120079	31244933		DR SHARAD TANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	215,386.00
21/09/2023	RC		16080112	Bank Transfer		0.00	20,000.00	195,386.00
12/10/2023	RC		16090899	Bank Transfer		0.00	20,000.00	175,386.00
12/10/2023	JE	108540	2177436			4,192.00	0.00	179,578.00
12/10/2023	JE	108540	2177436			0.00	4,192.00	175,386.00
25/10/2023	RC		16095809	Bank Transfer		0.00	20,000.00	155,386.00
18/11/2023	IN	TI/35205843	31330863		MANOHAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,3 4,35,36	3,922.00	0.00	159,308.00
19/12/2023	JE	127426	2332390			0.00	4,192.00	155,116.00
19/12/2023	JE	127426	2332390			4,192.00	0.00	159,308.00
19/12/2023	RC		16120883	Bank Transfer		0.00	20,000.00	139,308.00
22/01/2024	RC		16136611	Bank Transfer		0.00	20,000.00	119,308.00
07/02/2024	RC		16143875	9845378079@axl-403877623637 Bank Transfer		0.00	19,308.00	100,000.00
20/03/2024	RC		16164126	Bank Transfer		0.00	25,000.00	75,000.00
20/04/2024	RC		26009519	Bank Transfer		0.00	20,000.00	55,000.00
20/05/2024	RC		26024474	Bank Transfer		0.00	20,000.00	35,000.00
20/05/2024	JE	188805	2831434			0.00	2,096.00	32,904.00
20/05/2024	JE	188805	2831434			2,096.00	0.00	35,000.00
26/06/2024	RC		26041082	Bank Transfer		0.00	35,000.00	0.00
26/06/2024	JE	195699	2922615			8,384.00	0.00	8,384.00
26/06/2024	JE	195699	2922615			0.00	8,384.00	0.00
11/07/2024	IN	TIKER/45158966	41160528		SAI PRAJWAL 3D PRINTED CAST FULL ARCH-24 , 3D PRINTED CAST QUARTER ARCH-24 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-24	4,190.00	0.00	4,190.00
						192,136.00	408,101.00	
						*Period Closing Bal.:		4,190.00