



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/10/2023 To Date : 31/08/2024
KLB000064 - SACHIN DESHPANDE

							*Period Opening Bal.:	155,386.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16120883	Bank Transfer		0.00	20,000.00	139,308.00
19/12/2023	JE	127426	2332390			4,192.00	0.00	143,500.00
19/12/2023	JE	127426	2332390			0.00	4,192.00	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	JE	188805	2831434			2,096.00	0.00	57,096.00
20/05/2024	JE	188805	2831434			0.00	2,096.00	55,000.00
20/05/2024	RC		26024474	Bank Transfer		0.00	20,000.00	35,000.00
26/06/2024	JE	195699	2922615			8,384.00	0.00	43,384.00
26/06/2024	JE	195699	2922615			0.00	8,384.00	35,000.00
26/06/2024	RC		26041082	Bank Transfer		0.00	35,000.00	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
13/07/2024	IN	TIKER/45161758	41163316		PADMAJA GADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27	4,716.00	0.00	8,906.00
08/08/2024	IN	TIKER/45204817	41207968		MAHARAJ MACHINDRANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,474.00
08/08/2024	IN	TIKER/45204723	41207874		SHANTA HIREMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	12,042.00
08/08/2024	IN	TIKER/45203405	41206557		SRINIVAS REDDY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	14,999.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2024	IN	TIKER/45231521	41235656		AFTAB AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	17,095.00
28/08/2024	RC		26073912	Bank Transfer		0.00	8,900.00	8,195.00
30/08/2024	IN	TIKER/45240845	41245277		SUVARNA DODDAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,763.00
30/08/2024	IN	TIKER/45240350	41244782		RAHUL MALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	12,898.00
30/08/2024	IN	TIKER/45240068	41244500		SANJEEV REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	14,994.00
30/08/2024	IN	TIKER/45239556	41243993		LAXMIPRASAD JAJEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	17,090.00
						44,584.00	182,880.00	
							*Period Closing Bal.:	17,090.00