



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024  
KLB000083 - SURABHI G R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2022	IN	SA2100309630	9438		K R KULKARNI 19a.M L S CROWN/BRIDGE	4,687.00	0.00	4,687.00
02/03/2022	IN	SA2100370275	25976		SWATI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,647.00
22/03/2022	IN	SA2100399950	4372		ZAHEER HUSSAIN 19a.M L S CROWN/BRIDGE	7,812.00	0.00	14,459.00
04/04/2022	IN	SA2200004568	1004260		AMBRESH 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	16,021.00
07/04/2022	IN	SA2200009616	1008925		ABHISHEK 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	17,583.00
07/04/2022	RC		6001540	OL Bank Transfer		0.00	1,960.00	15,623.00
07/04/2022	RC		6001539	OL Bank Transfer		0.00	7,812.00	7,811.00
09/04/2022	RC		6002904	OL Bank Transfer		0.00	4,687.00	3,124.00
19/04/2022	RC		6005188	Bank Transfer		0.00	1,562.00	1,562.00
05/05/2022	RC		6012193	Bank Transfer		0.00	1,562.00	0.00
27/05/2022	IN	SA2200079129	1078959		SAMEENA SAYEDUDDIN 19a.M L S CROWN/BRIDGE-35,47	3,125.00	0.00	3,125.00
09/06/2022	RC		6028485	Bank Transfer		0.00	3,125.00	0.00
12/06/2022	IN	SA2200100941	1100769		HARIS KHALEEL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
28/06/2022	RC		6035347	Bank Transfer		0.00	1,562.00	0.00
04/07/2022	IN	SA2200132662	1132441		DR ARUN AVATI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
14/08/2022	IN	SA2200194785	1194481		SURYAKANT NAIKODI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	4,492.00
23/08/2022	IN	SA2200206741	1206409		REGHAVENDRA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	5,017.00
09/09/2022	RC		6066435	Bank Transfer		0.00	5,017.00	0.00
18/09/2022	IN	SA2200242399	1242022		POORNIMA LAKHANA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
06/10/2022	IN	SA2200266237	1265861		MR.SAJJAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	3,423.00
06/10/2022	IN	SA2200265406	1265034		VINOD SAJJAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46	1,958.00	0.00	5,381.00
06/11/2022	RC		6091436	Bank Transfer		0.00	5,381.00	0.00

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06/11/2022	IN	SA2200304963	1304578		SWAPNAJA SURJEET PABIL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
11/11/2022	IN	SA2200311381	1311020		SHARAN NARVE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,41 ,42	8,899.00	0.00	10,364.00
22/11/2022	RT	1304578	11007092	Based On A/R Invoices 1304578.		0.00	1,465.00	8,899.00
22/11/2022	IN	SA2200326138	1325771		SWAPNAJA SUJEET PATIL 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	10,364.00
09/12/2022	IN	SA2200349282	1349363		B T PUJARI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	11,829.00
09/12/2022	IN	SA2200350082	1350160		mrs. KULKARNI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,294.00
20/12/2022	IN	SA2200363148	1363622		MILAN JAJEE 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	14,759.00
27/12/2022	IN	SA2200373417	1373890		SRI PRAMOD 29 DENTCARE NOVA FULL METAL W/O DIE-14 ,15	1,050.00	0.00	15,809.00
11/01/2023	IN	SA2200392594	1393059		SHRADHA PATTEDAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	17,274.00
11/02/2023	RC		6134362	Bank Transfer		0.00	15,809.00	1,465.00
16/02/2023	IN	SA2200444504	1444904		DR G B RAIRAM 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	2,930.00
19/03/2023	IN	SA2200486931	1487292		LATA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	4,395.00
29/03/2023	RC		6155092	Bank Transfer		0.00	2,930.00	1,465.00
12/04/2023	IN	SA2300013821	31013806		SUDHARSHAN REDDY 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,930.00
22/05/2023	RC		16023369	Bank Transfer		0.00	2,930.00	0.00
02/07/2023	IN	TI/35014784	31126762		B T PUJARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	1,465.00
02/07/2023	IN	TI/35014772	31126750		SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	2,930.00
09/08/2023	IN	TI/35061336	31185953		SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,498.00
25/08/2023	IN	TI/35087815	31212519		SACHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,886.00
03/09/2023	RC		16072361	Bank Transfer		0.00	5,886.00	0.00
21/09/2023	IN	TI/35124907	31249783		DR B T PUJAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
06/10/2023	RC		16087832	Bank Transfer		0.00	1,568.00	0.00
04/11/2023	IN	TI/35187063	31311967		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
16/11/2023	RC		16106417	Bank Transfer		0.00	1,568.00	0.00
16/12/2023	IN	TI/35244990	31370037		SH BIRADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
18/12/2023	IN	TI/35246956	31371999		BASAVARAJ SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	6,271.00	0.00	7,839.00

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04/01/2024	IN	TI/35271405	31396235		SHRUTI PATTEDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	9,407.00
13/01/2024	IN	BLR/23-24/16968	32017049		SIDDU PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,503.00
16/01/2024	RC		16133620	Bank Transfer		0.00	1,568.00	9,935.00
16/01/2024	RC		16134298	Bank Transfer		0.00	1,568.00	8,367.00
25/01/2024	IN	TI/35300091	31426187		SRI PADMAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	13,070.00
29/01/2024	JE	716418	2424676			0.00	2,096.00	10,974.00
29/01/2024	JE	716418	2424676			2,096.00	0.00	13,070.00
29/01/2024	IN	TI/35306038	31432126		MADHUMITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	13,763.00
29/01/2024	RC		16139018	Bank Transfer		0.00	4,703.00	9,060.00
29/01/2024	RC		16138381	surabhijg1@okaxis-402918940712 Bank Transfer		0.00	2,096.00	6,964.00
31/01/2024	IN	BLR/23-24/17926	32018112		SIDDHU PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	9,060.00
01/02/2024	JE	717388	2436586			0.00	1,889.00	7,171.00
01/02/2024	JE	717388	2436586			1,889.00	0.00	9,060.00
01/02/2024	RC		16140335	9343530234@ybl-403248258610 Bank Transfer		0.00	900.00	8,160.00
01/02/2024	RC		16140352	surabhijg1@okaxis-439816063454 Bank Transfer		0.00	1,889.00	6,271.00
05/02/2024	IN	TI/35316729	31442821		MAHALAKMI TALWAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,839.00
14/02/2024	JE	720806	2467466			207.00	0.00	8,046.00
14/02/2024	JE	720806	2467466			0.00	207.00	7,839.00
14/02/2024	RC		16146902	surabhijg1@okaxis-404591356801 Bank Transfer		0.00	6,272.00	1,567.00
20/02/2024	IN	TI/35340630	31466702		BRAHMARAMBE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,135.00
22/02/2024	IN	TI/35344103	31470171		MUZAMIL FARHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,703.00
03/03/2024	RC		16155095	9844038609@upi-406313246202 Bank Transfer		0.00	4,703.00	0.00
09/03/2024	IN	TI/35367160	31493239		SIDDU PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
27/04/2024	RC		26012323	surabhijg1@okaxis-448430714165 Bank Transfer		0.00	2,096.00	0.00

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22/07/2024	IN	TIKER/45176044	41177588		KONIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,47	4,703.00	0.00	4,703.00
16/09/2024	IN	TIKER/45265046	41270369		SYEDA TASNEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	6,799.00
21/10/2024	IN	TIKER/45318712	41326147		KONIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	9,934.00
21/10/2024	RT	41177588	141006206	OT178/TIKER/45176044/4703/ UNIT CHANGE(1 UNIT CANCEL47)		0.00	4,703.00	5,231.00
25/10/2024	IN	TIKER/45325695	41333454		JAGANATH MANGSHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46,47	6,552.00	0.00	11,783.00
30/10/2024	RC		26104580	9844038609@upi-430419469990 Bank Transfer		0.00	11,783.00	0.00
31/10/2024	IN	TIKER/45335312	41343348		SUBASH CHANDRA KONIN DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	2,762.00	0.00	2,762.00
						<b>114,059.00</b>	<b>111,297.00</b>	
						*Period Closing Bal.:		2,762.00