



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/10/2024  
KLB000105 - DESAI S R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	IN	BLR/23-24/7595	32007575		AMARJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
08/08/2023	IN	BLR/23-24/7626	32007607		SHARANAPPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	5,914.00
10/10/2023	IN	TI/35151998	31276895		DR SURESH MASIMADI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,482.00
13/10/2023	RC		16091011	Bank Transfer		0.00	7,482.00	0.00
13/10/2023	JE	692558	2182355			0.00	5,914.00	-5,914.00
13/10/2023	JE	692558	2182355			5,914.00	0.00	0.00
08/11/2023	IN	TI/35192234	31317146		SUMALATA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00
18/11/2023	IN	TI/35206089	31331109		RAMAKANT DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	5,026.00
20/11/2023	RC		16107473	syedtayabali101@oksbi-332493326318 Bank Transfer		0.00	5,000.00	26.00
21/11/2023	IN	TI/35209133	31334151		RAJASHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,161.00
21/11/2023	321		1026101			0.00	26.00	3,135.00
25/11/2023	RC		16109939	syedtayabali101@oksbi-332963208077 Bank Transfer		0.00	3,135.00	0.00
13/12/2023	IN	TI/35239545	31364593		ARUNDATI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00
17/01/2024	RC		16133681	alimdrehan387@okaxis-401736489970 Bank Transfer		0.00	2,513.00	0.00
04/06/2024	IN	TIKER/45098605	41100271		SHIVKUMAR PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
17/06/2024	IN	TIKER/45119655	41121524		TRIVENI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	4,525.00
25/06/2024	IN	TIKER/45131782	41133577		ANUPMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	7,038.00
09/07/2024	IN	TIKER/45154107	41155676		MEENAKSHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	9,551.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIBAN/46206582	42207549		DEVI CHANDRAKALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,45,46,47	25,158.00	0.00	34,709.00
15/07/2024	IN	TIKER/45163642	41165200		LAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	6,271.00	0.00	40,980.00
30/08/2024	IN	TIKER/45239248	41243685		KAVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	44,115.00
04/09/2024	RC		26076632	Cash Amount Received		0.00	25,000.00	19,115.00
04/09/2024	RC		26076633	Cash Amount Received		0.00	16,000.00	3,115.00
04/09/2024	JE	211412	3115337			9,178.00	0.00	12,293.00
04/09/2024	JE	211412	3115337			0.00	9,178.00	3,115.00
04/09/2024	JE	211413	3115338			15,980.00	0.00	19,095.00
04/09/2024	JE	211413	3115338			0.00	15,980.00	3,115.00
13/09/2024	IN	TIKER/45262436	41267764		RAJENDRA DESHPANDE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	6,072.00
17/09/2024	IN	TIKER/45267966	41273286		ASIF DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	7,049.00
25/09/2024	IN	TIKER/45278827	41284432		ASIF DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	8,320.00
27/09/2024	IN	TIKER/45283949	41289548		HANUMANTH BHANJNTRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36	7,838.00	0.00	16,158.00
						<b>106,386.00</b>	<b>90,228.00</b>	
							*Period Closing Bal.:	16,158.00