



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/12/2024
KLB000133 - P V BIRADAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2022	IN	SA2100399078	3513		PRIYANKA PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	8,904.00
19/04/2022	RC		6005194	Bank Transfer		0.00	8,904.00	0.00
28/04/2022	IN	SA2200038113	1037957		IMRAN SHEDOLE 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,21	560.00	0.00	560.00
09/05/2022	IN	SA2200052977	1052817		IMRAN SHEDOLE 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11,12 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21	21,616.00	0.00	22,176.00
21/06/2022	RC		6033149	Bank Transfer		0.00	20,000.00	2,176.00
27/10/2022	IN	SA2200292013	1291640		AKASH BIRADAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,142.00
07/12/2022	RC		6106004	Bank Transfer		0.00	5,142.00	0.00
27/01/2023	IN	SA2200415462	1415912		SACHIN BHOSLE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
01/03/2023	RC		6142160	Bank Transfer		0.00	5,933.00	0.00
24/03/2023	IN	SA2200494367	1494709		SEEMA SHREE BIRADIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
10/04/2023	IN	BLR/23-24/359	32000358		KAVITA PATIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,688.00	0.00	5,654.00
20/04/2023	IN	BLR/23-24/831	32000828		SANJAY PATIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	3,917.00	0.00	9,571.00
23/05/2023	RC		16023035	Bank Transfer		0.00	9,571.00	0.00
23/05/2023	JE	114585	1825042			0.00	6,605.00	-6,605.00
23/05/2023	JE	114585	1825042			6,605.00	0.00	0.00
24/05/2023	IN	SA2300064884	31066001		SATISH BIRADAS 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	8,064.00
01/06/2023	IN	BLR/23-24/3144	32003140		DHANRAJ MAINALE DENTCARE ZIRCONIA PREMIUM PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,982.00	0.00	13,046.00
20/06/2023	RC		16036549	Bank Transfer		0.00	8,064.00	4,982.00

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11/07/2023	IN	BLR/23-24/5671	32005668		SHOBHA YERBAGI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	7,939.00
20/07/2023	JE	380976	1983015			0.00	4,982.00	2,957.00
20/07/2023	JE	380976	1983015			4,982.00	0.00	7,939.00
20/07/2023	RC		16050661	Bank Transfer		0.00	4,982.00	2,957.00
28/07/2023	IN	TI/35044464	31168474		DR. VAISHALI J SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	3,650.00
28/07/2023	IN	TI/35043425	31167436		DR VAISHALI J DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13 , IPS EMAX PRESS LAYERING CROWN-13	6,278.00	0.00	9,928.00
01/09/2023	JE	584960	2080783			2,957.00	0.00	12,885.00
01/09/2023	JE	584960	2080783			0.00	2,957.00	9,928.00
01/09/2023	RC		16069885	Bank Transfer		0.00	9,928.00	0.00
07/11/2023	IN	TI/35189513	31314424		SANA SHEIKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00
18/11/2023	IN	BLR/23-24/13582	32013591		VARSHA SURYAVANSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,942.00
12/12/2023	JE	705671	2313237			0.00	2,096.00	3,846.00
12/12/2023	JE	705671	2313237			2,096.00	0.00	5,942.00
12/12/2023	RC		16117455	8451890407@ybl-334678395290 Bank Transfer		0.00	5,942.00	0.00
10/02/2024	IN	TI/35324829	31450922		BABURAO VEERSHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
20/03/2024	RC		16163560	8451890407@ybl-408095897087 Bank Transfer		0.00	2,096.00	0.00
29/08/2024	IN	TIBAN/46210118	42212405		SHRUTI KHANDRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
12/09/2024	RC		26081526	8451890407@ibl-425674896774 Bank Transfer		0.00	4,192.00	-1,047.00
12/09/2024	JE		3186469			4,192.00	0.00	3,145.00
14/09/2024	IN	TIBAN/46211097	42213682		SHRUTI KHANDRI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,991.00
27/09/2024	RC		26087652	8451890407@ybl-427160100503 Bank Transfer		0.00	3,145.00	3,846.00
27/09/2024	JE	838401	3186524			3,145.00	0.00	6,991.00
27/09/2024	JE	838401	3186524			0.00	3,145.00	3,846.00

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25/11/2024	IN	TIBAN/46215948	42220153		SHUBHMANGALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,26	6,153.00	0.00	9,999.00
						117,683.00	107,684.00	
							*Period Closing Bal.:	9,999.00