



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
 KLB000175 - SHIVARAJ PATIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200138602	1138374		RAVI CHANDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
11/07/2022	IN	SA2200142420	1142190		VEERESH BOLAGER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
13/08/2022	IN	SA2200193642	1193341		KALPETTA BALURGI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,049.00	0.00	4,969.00
24/08/2022	IN	SA2200207802	1207467		RAHUL MUGALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	7,935.00
12/09/2022	IN	SA2200233883	1233506		NAJMEEN SHARIF 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	9,400.00
24/09/2022	IN	SA2200251174	1250773		SANGRAMGOWDA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 , 19a.M L S CROWN/BRIDGE-24	4,993.00	0.00	14,393.00
27/09/2022	IN	SA2200255510	1255098		SANGAMNA ATNUR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,858.00
27/09/2022	IN	SA2200255758	1255345		KHASHIMBEE MULLA 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	18,788.00
28/09/2022	IN	SA2200256570	1256157		MALAN BEGAM DEFIDAR 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	23,182.00
29/09/2022	RC	36953	6075632	Cash Amount Received		0.00	7,935.00	15,247.00
10/10/2022	IN	SA2200271272	1270900		RAJKUMAR KHAUAGADDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	19,164.00
10/10/2022	IN	SA2200270767	1270397		BAGAMMA 199b CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEV PER JAW ONLY FOR OSTEM)PRINTED GUIDE 1 IMPLANT-21 , 199a CAD/CAM SURGICAL TEMPLATE (W/O METAL SLEEVE PER JAW ONLY FOR OSTEM)PLANNING&DESIGNING 1 IMPLANT-21	6,300.00	0.00	25,464.00
15/10/2022	IN	SA2200277882	1277507		SIDDRAM VATHAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,422.00
15/10/2022	RC	36958	6084808	Cash Amount Received		0.00	5,000.00	22,422.00
29/10/2022	RC	49207	6089711	Cash Amount Received		0.00	5,000.00	17,422.00
05/11/2022	RC	49209	6092763	Cash Amount Received		0.00	7,422.00	10,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/11/2022	IN	SA2200309419	1309060		BEERANNA PUJARI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22	8,789.00	0.00	18,789.00
14/11/2022	IN	SA2200314828	1314466		MALLINATH DEVANI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	20,254.00
14/11/2022	IN	SA2200315329	1314966		SHIVARAJ BADEGAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,719.00
16/11/2022	IN	SA2200317874	1317511		SARUBAI AWATI 21 M L S FULL METAL-37	924.00	0.00	22,643.00
23/11/2022	IN	SA2200327949	1327814		AMBIKA DEGNAL 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	26,533.00
23/11/2022	IN	SA2200327970	1327835		GURUSHANTH GUNARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45	3,917.00	0.00	30,450.00
27/11/2022	IN	SA2200333329	1333426		ASHOK JAGADI 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27	1,050.00	0.00	31,500.00
28/11/2022	IN	SA2200334587	1334681		RAGVENDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	33,458.00
07/12/2022	IN	SA2200346242	1346321		RAGAVENDRA MYKERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	35,416.00
13/12/2022	IN	SA2200354563	1354634		RMESH YALDE 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46 ,47	1,575.00	0.00	36,991.00
14/12/2022	IN	SA2200355577	1355647		RIZWANA ALHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	38,949.00
14/12/2022	IN	SA2200355426	1355498		JYOTHI JAMADAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36 ,37	7,833.00	0.00	46,782.00
14/12/2022	IN	SA2200356453	1356520		KIRSHAN BAI GHORREDDY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	48,079.00
15/12/2022	IN	SA2200356525	1356992		SUSHILABAI JADAV 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	48,604.00
16/12/2022	IN	SA2200358697	1359170		CHANDARSHEKAR J 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	49,901.00
21/12/2022	IN	SA2200365718	1366194		SHEETAL MUKDAN 29 DENTCARE NOVA FULL METAL W/DIE-26 ,36 ,46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	3,533.00	0.00	53,434.00
22/12/2022	IN	SA2200367370	1367840		RAMCHANDRA BAGALI 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	56,028.00
23/12/2022	IN	SA2200368726	1369196		RAJESHREE RATHOD 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26	1,050.00	0.00	57,078.00
26/12/2022	IN	SA2200371904	1372375		SHIVALILA KHARAT 29 DENTCARE NOVA FULL METAL W/O DIE-45 ,46	1,050.00	0.00	58,128.00
26/12/2022	IN	SA2200372116	1372587		AZVINDA KHAIRAT 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,26 ,27	1,575.00	0.00	59,703.00
02/01/2023	IN	SA2200380784	1381258		JATAPPA GANOR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	61,000.00
02/01/2023	IN	SA2200380955	1381429		RAMACHANDRA BARH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	62,297.00
06/01/2023	IN	SA2200387032	1387500		RAJESHREE RATHOD 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	63,594.00
06/01/2023	IN	SA2200386694	1387162		SWATHI PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	67,511.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2023	RC		6118112	Bank Transfer		0.00	20,000.00	47,511.00
06/01/2023	IN	SA2200386566	1387036		SUNITA HOLKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	49,469.00
07/01/2023	RC		6119012	Bank Transfer		0.00	13,458.00	36,011.00
10/01/2023	IN	SA2200391478	1391943		DESU CHAVAN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	36,536.00
13/01/2023	IN	SA2200396636	1397107		SUSHILA HOSAMANI 29 DENTCARE NOVA FULL METAL W/O DIE-15 ,16	1,050.00	0.00	37,586.00
13/01/2023	IN	SA2200396952	1397421		JAINODDIN GOUR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	39,544.00
16/01/2023	IN	SA2200400847	1401315		LAXMI BADIGER 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	40,594.00
23/01/2023	RC	63079	6126443	Cash Amount Received		0.00	10,000.00	30,594.00
24/01/2023	IN	SA2200411837	1412298		RAMABAI KAMBLE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	32,552.00
30/01/2023	IN	SA2200418705	1419156		SHAKUNTALA BUJARI 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	1,050.00	0.00	33,602.00
07/02/2023	IN	SA2200430615	1431044		REHAN MULWAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	35,560.00
15/02/2023	RC	77272	6137331	Cash Amount Received		0.00	5,000.00	30,560.00
16/02/2023	IN	SA2200443770	1444175		SHARNUALLAGI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	31,857.00
18/02/2023	IN	SA2200446411	1446804		CHANDRAKALA HIREMATH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	33,322.00
20/02/2023	IN	SA2200448950	1449348		REVANSID NANDUR 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	34,372.00
22/02/2023	IN	2302303741	7018042	CON NO. 2302274404,,,,,,FULL WORK & BILL SEND THIS JOB NUMBER(FULL WORK	DR SHIVRAJ PATEL DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	69,425.00	0.00	103,797.00
23/02/2023	RC		6140483	Cash Amount Received		0.00	20,000.00	83,797.00
24/02/2023	RC	77279	6141379	Cash Amount Received		0.00	10,560.00	73,237.00
24/02/2023	IN	SA2200455527	1455915		DATTU RAJPUT 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	74,534.00
27/02/2023	IN	SA2200458101	1458493		PREMKUMAR RATHOD 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	75,059.00
13/03/2023	IN	SA2200478211	1478580		BHIMRAI DEVANGOAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	76,356.00
15/03/2023	RC		6150223	Cash Amount Received		0.00	20,000.00	56,356.00
16/03/2023	IN	SA2200483111	1483475		PANDALIK SHIVANGI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	59,322.00
18/03/2023	IN	BLR/22-23/2306	2002314		REVANSID NANDUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	61,280.00
04/04/2023	IN	SA2300003418	31003416		ANIL KUMAR RATHOR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	62,577.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003669	31003666		GURANANNA GOUD 29 DENTCARE NOVA FULL METAL W/DIE-16 ,46	1,050.00	0.00	63,627.00
04/04/2023	RC		16001119	Bank Transfer		0.00	5,620.00	58,007.00
06/04/2023	IN	SA2300006651	31006634		SHANKARLING BALLURGI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	58,532.00
10/04/2023	IN	SA2300010442	31010427		ANIL METRE 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	59,057.00
11/04/2023	IN	SA2300011593	31011579		BASAWRAJ ASANGIYAL 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	60,354.00
17/04/2023	IN	SA2300019602	31019579		GUNDANNAMATH 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	60,879.00
21/04/2023	IN	2304411781	34004317	Based On Sales Orders 3993.	RACHAMMA HIROOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	62,176.00
25/04/2023	IN	SA2300029576	31029557		MAYAPPA PUJARI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	62,701.00
25/04/2023	IN	SA2300029413	31029396		BASAWARAJ MALABAD 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	2,048.00	0.00	64,749.00
27/04/2023	RC		16010963	Bank Transfer		0.00	15,000.00	49,749.00
30/04/2023	IN	SA2300036672	31036638		KALYAN SINDAGI 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	52,343.00
06/05/2023	IN	SA2300043266	31043232		YOGESH D R 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	52,868.00
06/05/2023	IN	SA2300043447	31043413		BHARATI MUGLJ 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	53,393.00
06/05/2023	IN	SA2300043591	31043555		SUBASH KAMBLE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17	2,730.00	0.00	56,123.00
06/05/2023	IN	SA2300043528	31043494		MAHADEVI PUJARI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	56,648.00
09/05/2023	IN	SA2300046835	31046798		SWATHI PATIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	62,523.00
16/05/2023	IN	SA2300054674	31054654		BASAWARAJ MALABAD 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17	1,843.00	0.00	64,366.00
13/06/2023	RC		16033322	Bank Transfer		0.00	20,000.00	44,366.00
19/08/2023	RC		16064868	Bank Transfer		0.00	15,000.00	29,366.00
19/08/2023	JE	513172	2050806			1,958.00	0.00	31,324.00
19/08/2023	JE	513172	2050806			0.00	1,958.00	29,366.00
09/11/2023	JE		2241643			0.00	29,500.00	-134.00
13/11/2023	IN	TI/35198777	31323697		KANTAPPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	3,489.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	IN	TI/35212727	31337750		KANTAPPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	9,369.00
08/01/2024	RC		16129336	alimdrehan387@okaxis-400853226844 Bank Transfer		0.00	9,369.00	0.00
						220,822.00	220,822.00	
							*Period Closing Bal.:	0.00