



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000183 - DEEPAK BHORGONDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/09/2022	IN	SA2200256761	1256348		SHAMIA 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	5,859.00
18/10/2022	IN	SA2200281909	1281520		RATNAMALA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,41 ,42 ,43	24,901.00	0.00	30,760.00
04/11/2022	IN	SA2200303169	1302795		SHANKAR 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	35,154.00
10/11/2022	RC		6093837	Bank Transfer		0.00	30,760.00	4,394.00
23/11/2022	IN	SA2200327197	1326826		VIDYA SAGAR 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	8,788.00
03/12/2022	IN	SA2200341158	1341242		BASAWARAJ 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 , 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	16,118.00	0.00	24,906.00
14/12/2022	IN	SA2200355540	1355610		NAGNATH Y 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15	1,365.00	0.00	26,271.00
14/12/2022	IN	SA2200356280	1356347		GURU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	35,170.00
15/12/2022	IN	SA2200357632	1358098		ASHOK YELLI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	37,433.00
27/12/2022	IN	SA2200373521	1373993		NAGNATH Y 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15	1,229.00	0.00	38,662.00
28/12/2022	IN	SA2200375496	1375962		ASHOK YELLI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	40,925.00
17/01/2023	IN	SA2200402057	1402523		SUHASINI 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	7,135.00	0.00	48,060.00
27/01/2023	IN	SA2200415452	1415902		SUHASINI c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	48,900.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2023	IN	SA2200415396	1415846		PADMAVALI 95 PRECISION FOR ADDITINAL ATTACHMENT-24 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-23 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23	9,917.00	0.00	58,817.00
02/02/2023	IN	SA2200424420	1424861		NAGNATHY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27	2,048.00	0.00	60,865.00
02/02/2023	RC		6129666	Bank Transfer		0.00	20,000.00	40,865.00
06/02/2023	IN	SA2200429273	1429697		PADMAVATI 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-24 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-25 ,26 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23	6,132.00	0.00	46,997.00
08/02/2023	IN	SA2200431769	1432195		AJAY SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,17	7,833.00	0.00	54,830.00
23/02/2023	IN	SA2200454301	1454691		NAGNATHY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 ,27	1,843.00	0.00	56,673.00
24/02/2023	IN	SA2200455646	1456032		REKHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	65,572.00
25/02/2023	IN	SA2200457081	1457467		MAHESHWARI PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	71,505.00
02/03/2023	RC		6142786	Bank Transfer		0.00	20,000.00	51,505.00
17/03/2023	IN	SA2200484787	1485154		ANURADHA PATIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	60,404.00
29/03/2023	RC		6155273	Bank Transfer		0.00	20,000.00	40,404.00
25/04/2023	RC		16009516	Bank Transfer		0.00	20,000.00	20,404.00
03/06/2023	RC		16028452	Bank Transfer		0.00	18,141.00	2,263.00
07/07/2023	IN	TI/35018239	31134884		SUDEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	8,899.00	0.00	11,162.00
24/11/2023	RC		16109381	9844669653@axl-332883804543 Bank Transfer		0.00	8,899.00	2,263.00
						140,063.00	137,800.00	
							*Period Closing Bal.:	2,263.00