



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/11/2024
KLB000201 - SOURABH PATIL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2023	IN	TI/35154835	31279741		GUNDAPPA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
21/10/2023	IN	TI/35169087	31293985		GUNDAPPA DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,526.00
25/10/2023	RC		16095971	Bank Transfer		0.00	8,526.00	0.00
22/11/2023	IN	TI/35210850	31335868		NOORU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
03/12/2023	IN	TI/35225748	31350786		NOORU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,088.00	0.00	4,345.00
06/12/2023	RC		16114422	sourabh.patil7@axl-334082900910 Bank Transfer		0.00	4,345.00	0.00
09/12/2023	IN	TI/35233585	31358639		INDUMATI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,44,45,46,47,31,32,36,37	6,389.00	0.00	6,389.00
14/12/2023	RC		16118726	7483528153@ybl-334870171468 Bank Transfer		0.00	6,200.00	189.00
24/12/2023	IN	TI/35256038	31381070		TIPPANNA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,284.00
05/01/2024	RC		16128101	sourabh.patil7@axl-400562248434 Bank Transfer		0.00	2,284.00	0.00
15/01/2024	IN	TI/36501343	31412647		SHANKRAPPA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2024	IN	TI/35293709	31419807		TIPPANNA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00
23/01/2024	IN	TI/35296691	31422790		SHANKRAPPA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	7,041.00
28/01/2024	RC		16137919	sourabh.patil7@ybl-402868385621 Bank Transfer		0.00	7,041.00	0.00
31/07/2024	IN	TIKER/45190412	41193597		SHIVANAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00
22/08/2024	RC		26074215	Dr Cash Amount Received		0.00	2,400.00	16.00
24/10/2024	IN	TIKER/45323801	41331390		ASHWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,200.00
						32,996.00	30,796.00	
						*Period Closing Bal.:		2,200.00