



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/11/2024
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 |