



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/03/2024
MGR000775 - SURAJ HEGDE

							*Period Opening Bal.:	194,235.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356941	31483011		VEENA SHRINIVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16	3,135.00	0.00	197,370.00
02/03/2024	IN	TI/35358017	31484089		RESHMA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	200,505.00
02/03/2024	IN	TI/35358330	31484401		AMEET SALGAONKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	202,073.00
04/03/2024	IN	TI/35359645	31485716	35324156 BILL CREDIT NOTE FOR CASTING CHARGE REDUCING	MANGALARANE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37	10,051.00	0.00	212,124.00
04/03/2024	RT	31450247	131010719	CL-689/TI/35324156/11731/CEO/REQ TO CANCELL CASTING CHARGE		0.00	11,731.00	200,393.00
04/03/2024	IN	TI/35360408	31486477		SANDHYA S VERNEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	201,961.00
04/03/2024	IN	TI/35360636	31486705		TREEZA FERNANDES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	203,529.00
05/03/2024	IN	TI/35362414	31488481		SAVITA TAMSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	205,625.00
05/03/2024	IN	TI/35362380	31488447		DILIPMANJREKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	207,193.00
05/03/2024	IN	TI/35362109	31488178		CHAITRA NAIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	210,338.00
05/03/2024	IN	TI/35361659	31487730		DEEPAMANJREKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	211,906.00
05/03/2024	RC		16156296	khanaftebealam@okaxis-406508725858 Bank Transfer		0.00	6,000.00	205,906.00
05/03/2024	RC		16155854	narayannayak493-1@okaxis-406556712702 Bank Transfer		0.00	5,000.00	200,906.00
06/03/2024	RC		16157090	shailakadam123@okhdfcbank-4066298500 45		0.00	26,000.00	174,906.00
06/03/2024	RC		16157096	7055274270@sbi-406635928330 Bank Transfer		0.00	2,569.00	172,337.00
06/03/2024	IN	TI/35364174	31490241		TREZILA DSOUZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	173,608.00
06/03/2024	IN	TI/35364250	31490317		ANU KALAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35	7,838.00	0.00	181,446.00

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06/03/2024	IN	TI/35364265	31490332		TREZILA DSOUZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	186,149.00
07/03/2024	RC		16157756	9711366956@ibl-406718078559 Bank Transfer		0.00	10,000.00	176,149.00
07/03/2024	IN	TI/35365633	31491710		RAJESH RANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	177,717.00
07/03/2024	IN	TI/35365386	31491464		NAGARATNA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	179,285.00
07/03/2024	IN	TI/35364658	31490737		DIVYA GAONKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	185,556.00
07/03/2024	IN	TI/35364562	31490641		ZAHIRA MULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	188,691.00
07/03/2024	RC		16157249	makittur-2@okaxis-406728613086 Bank Transfer		0.00	10,000.00	178,691.00
07/03/2024	RC		16157122	dileep.manjrekar@oksbi-406747813176 Bank Transfer		0.00	5,300.00	173,391.00
08/03/2024	IN	TI/35366739	31492816		TASKIN KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46	10,974.00	0.00	184,365.00
08/03/2024	IN	TI/35366879	31492956		SHAILA KADAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	190,655.00
09/03/2024	IN	TI/35368436	31494515		MANJU S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	194,847.00
10/03/2024	IN	TI/35368837	31494916		RESHMA KHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,35	3,135.00	0.00	197,982.00
11/03/2024	IN	TI/35370802	31496880		PAVANMIRASHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	199,550.00
11/03/2024	IN	TI/35370991	31497069		LAXMIKANT NAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	205,821.00
12/03/2024	RC		16160037	Bank Transfer		0.00	117,635.00	88,186.00
12/03/2024	IN	TI/35372728	31498802		ABHAY S NAIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	90,282.00
12/03/2024	IN	TI/35371323	31497399		NAYANAGUNAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	94,985.00
12/03/2024	IN	TI/35371254	31497330		BHARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	96,553.00
13/03/2024	IN	TI/35373339	31499411		ASMA IBRAHIM SAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	101,256.00
13/03/2024	IN	TI/35374510	31500580		PRASAD DESAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	102,824.00

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13/03/2024	IN	TI/35374549	31500619		MADHAV N SHETTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	107,527.00
14/03/2024	IN	TI/35376227	31502299		VEENA BANAVALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	109,095.00
14/03/2024	IN	TI/35376259	31502331		A .GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	115,557.00
14/03/2024	IN	TI/35376297	31502369		VANDANA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	120,260.00
14/03/2024	IN	TI/35376356	31502428		NANDASUNDARKUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	122,773.00
14/03/2024	IN	TI/35376547	31502619		PRAHLAD DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,37	6,593.00	0.00	129,366.00
						129,366.00	194,235.00	
						*Period Closing Bal.:		129,366.00