



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/02/2024 To Date : 25/03/2024
ALP000039 - RUPESH S

							*Period Opening Bal.:	110,454.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2024	IN	TI/35348365	31474425		ROSE MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,31,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,31,36	4,709.00	0.00	115,163.00
27/02/2024	IN	TI/35351268	31477329		SHERIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	116,434.00
27/02/2024	IN	TI/35351512	31477573		VINAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	117,164.00
27/02/2024	IN	TI/35352045	31478105		NOURIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	118,527.00
27/02/2024	IN	TI/35352106	31478166		ABIN ANTONY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	121,253.00
28/02/2024	IN	TI/35352272	31478333		JASMIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	122,616.00
28/02/2024	IN	TI/35352308	31478369		NANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	123,251.00
28/02/2024	IN	TI/35352718	31478778		DR ADHEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	124,522.00
29/02/2024	IN	TI/35354078	31480142		SOUMYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	125,252.00
29/02/2024	IN	TI/35355053	31481117		LAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	126,615.00
01/03/2024	IN	TI/35355640	31481713		SHALINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	127,978.00
01/03/2024	IN	TI/35355776	31481847		ROSE MARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,31,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,31,36	7,064.00	0.00	135,042.00
02/03/2024	IN	TI/35357442	31483515		MARY DENTCARE HI-TECH ACRYLIC 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	3,351.00	0.00	138,393.00

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02/03/2024	IN	TI/35358892	31484963		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	139,781.00
03/03/2024	IN	TI/35359218	31485288		HADIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	141,144.00
04/03/2024	IN	TI/35360202	31486271		EVLIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	142,415.00
04/03/2024	IN	TI/35359874	31485945		TREESA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	145,141.00
06/03/2024	IN	TI/35362901	31488968		ANIL S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	149,844.00
06/03/2024	IN	TI/35363026	31489093		ABDHU JEBAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	151,207.00
06/03/2024	IN	TI/35363115	31489182		DR.SAMEERA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	152,247.00
06/03/2024	IN	TI/35364179	31490246		MAJINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	153,610.00
07/03/2024	IN	TI/35364278	31490357		SHAFEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,726.00	0.00	156,336.00
07/03/2024	IN	TI/35364855	31490934		KHAIRUNISA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	157,066.00
07/03/2024	IN	TI/35365050	31491129		DILSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	159,842.00
07/03/2024	RC		16159412	Bank Transfer		0.00	113,953.00	45,889.00
07/03/2024	IN	TI/35365064	31491143		THERISAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	46,619.00
07/03/2024	IN	TI/35365362	31491440		NUSRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,37	2,189.00	0.00	48,808.00
07/03/2024	IN	TI/35365891	31491968		NISHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	50,904.00
08/03/2024	IN	TI/35366169	31492246		SIJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	52,267.00
09/03/2024	IN	TI/35367534	31493613		HANDLY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	4,089.00	0.00	56,356.00
11/03/2024	IN	TI/35370846	31496924		VIJAYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	57,719.00
12/03/2024	IN	TI/35371298	31497374		SHAJEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	59,082.00

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12/03/2024	IN	TI/35371431	31497507		RAKHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	60,445.00
12/03/2024	IN	TI/35371463	31497538		MANOHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	61,808.00
12/03/2024	IN	TI/35371811	31497886		SONIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	63,079.00
12/03/2024	IN	TI/35372250	31498325		ALIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	8,782.00	0.00	71,861.00
12/03/2024	IN	TI/35372494	31498569		DILEEP DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	72,901.00
13/03/2024	JE		2538300			0.00	12,662.00	60,239.00
13/03/2024	IN	TI/35373136	31499210		SREEJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	61,602.00
14/03/2024	IN	TI/35375929	31502001		GOPIKRISHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	64,328.00
15/03/2024	IN	TI/35377470	31503549		DEVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	65,599.00
16/03/2024	IN	TI/35378659	31504756		SHAHITHA RAMACHANDRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	68,112.00
17/03/2024	IN	TI/35380215	31506311		ARDHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	69,475.00
17/03/2024	IN	TI/35380384	31506479		SHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	1,363.00	0.00	70,838.00
18/03/2024	IN	TI/35381973	31508071		ALIYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,263.00	0.00	80,101.00
19/03/2024	IN	TI/35382225	31508325		LIJO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	82,827.00
19/03/2024	IN	TI/35382261	31508361		TINTU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	84,190.00
20/03/2024	IN	TI/35384133	31510235		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	86,916.00
20/03/2024	IN	TI/35384543	31510645		MALAVIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	88,279.00
21/03/2024	IN	TI/35386058	31512163		RESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	88,914.00

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21/03/2024	IN	TI/35385860	31511965		ADWAITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	90,277.00
21/03/2024	IN	TI/35385840	31511945		MINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	91,640.00
22/03/2024	IN	TI/35389060	31515166		JESSY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	94,366.00
23/03/2024	IN	TI/35389272	31515380		SREENATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	95,729.00
						111,890.00	126,615.00	
							*Period Closing Bal.:	95,729.00