



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/03/2024 To Date : 24/05/2024
ALU000018 - CILIL V R

							*Period Opening Bal.:	68,012.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2024	RC		16167168	Bank Transfer		0.00	20,000.00	48,012.00
27/03/2024	IN	TI/35395124	31521221		MATHUNNI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45	357.00	0.00	48,369.00
01/04/2024	IN	TIKER/45000074	41000076		GOURI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	49,154.00
05/04/2024	IN	TIKER/45007286	41007245		JUDY JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	50,517.00
06/04/2024	IN	TIKER/45009351	41009300		SEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	51,152.00
06/04/2024	IN	TIKER/45009420	41009367		SEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	51,787.00
12/04/2024	IN	TIKER/45018237	41018137		ARJUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	53,058.00
13/04/2024	IN	TIKER/45019777	41019667		ARJUN MURALI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	54,421.00
14/04/2024	IN	TIKER/45021333	41021212		SABITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	55,784.00
15/04/2024	RC		26006473	Bank Transfer		0.00	20,000.00	35,784.00
23/04/2024	IN	TIKER/45034237	41034036		SIYA XAVIER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24	536.00	0.00	36,320.00
24/04/2024	IN	TIKER/45035697	41035480		SHEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,591.00
24/04/2024	IN	TIKER/45037075	41036845		BALACHADRA SHENAYI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	39,687.00
30/04/2024	IN	TIKER/45044136	41043887		AYISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	40,380.00
30/04/2024	IN	TIKER/45044730	41044475		SIYA XAVIER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	40,916.00
01/05/2024	IN	TIKER/45045951	41045687		SHIMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	42,187.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	RC		26018707	cililvr@okicici-449752085566 Bank Transfer		0.00	15,000.00	27,187.00
14/05/2024	IN	TIKER/45065811	41066710		DR GREESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,283.00
15/05/2024	IN	TIKER/45068230	41069109		SUHARA BEEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	2,726.00	0.00	32,009.00
18/05/2024	IN	TIKER/45073034	41073867		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	33,915.00
19/05/2024	IN	TIKER/45074615	41075437		REMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,011.00
19/05/2024	IN	TIKER/45074743	41075565		BONEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	42,298.00
20/05/2024	IN	TIKER/45076128	41076941		FRADIN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,453.00
20/05/2024	IN	TIKER/45076131	41076944		FRADIN DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	89,212.00
21/05/2024	IN	TIKER/45076907	41077715		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	90,483.00
21/05/2024	IN	TIKER/45077883	41078685		SUHARA BEEBI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	2,726.00	0.00	93,209.00
22/05/2024	IN	TIKER/45078554	41079353		DR RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	94,572.00
23/05/2024	IN	TIKER/45080500	41081282		DEEPA 3D PRINTED CAST QUARTER ARCH-11,41	1,848.00	0.00	96,420.00
23/05/2024	IN	TIKER/45080985	41081763		FARDHEEN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	1,040.00	0.00	97,460.00
23/05/2024	IN	TIKER/45081264	41082040		SHIMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	101,652.00
						88,640.00	55,000.00	
							*Period Closing Bal.:	101,652.00