



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 17/06/2024
BLR001508 - NITIN NAIK

							*Period Opening Bal.:	11,358.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046839	41046571		SAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,926.00
01/05/2024	IN	TIKER/45046936	41046668		KUMARASWAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	3,143.00	0.00	16,069.00
07/05/2024	IN	TIKER/45056057	41056590		SAMYUKTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,340.00
07/05/2024	IN	TIKER/45056417	41056946		SUBHAJITH HAWLEYS APPLIANCE-11	689.00	0.00	18,029.00
09/05/2024	IN	TIKER/45060051	41060976		SAVITHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-21	3,400.00	0.00	21,429.00
10/05/2024	IN	TIKER/45060535	41061460		SHEELA DENTCARE FLEX SEMI-RIGID 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 , DENTCARE FLEX SEMI-RIGID 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	11,760.00	0.00	33,189.00
21/05/2024	IN	TIKER/45078112	41078913		SYED DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-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	9,503.00	0.00	42,692.00
22/05/2024	IN	TIKER/45078823	41079621		HARISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	44,788.00
22/05/2024	IN	TIKER/45078975	41079770		PRAKASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	48,713.00
25/05/2024	RC		26025604	nitinaik.19-2@okaxis-414651751209 Bank Transfer		0.00	11,358.00	37,355.00
27/05/2024	IN	TIKER/45086770	41087511		RAVINDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	42,058.00
28/05/2024	IN	TIKER/45088498	41089231		AJAY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,34	3,925.00	0.00	45,983.00
28/05/2024	IN	TIKER/45089215	41089944		VASANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	53,821.00

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01/06/2024	IN	TIBAN/46203675	42204454		FARHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	54,667.00
01/06/2024	IN	TIBAN/46203671	42204451		SYED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 34,35,36	846.00	0.00	55,513.00
01/06/2024	IN	TIKER/45094898	41096592		GAJENDRA ACHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	58,289.00
03/06/2024	RC		26029497	nitinaik.19-2@okaxis-452184491180 Bank Transfer		0.00	53,821.00	4,468.00
04/06/2024	IN	TIKER/45099294	41100947		SHUBHAJITH HAWLEYS APPLIANCE-41	689.00	0.00	5,157.00
05/06/2024	IN	TIKER/45100992	41102631		SYED DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,35,36,37	6,290.00	0.00	11,447.00
06/06/2024	IN	TIKER/45101793	41103418		FARHANA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	15,070.00
07/06/2024	IN	TIKER/45104787	41106382		GAYATHRI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,26,27	2,536.00	0.00	17,606.00
08/06/2024	IN	TIKER/45106366	41107954		SHUBHAJITH HAWLEYS APPLIANCE-41	689.00	0.00	18,295.00
11/06/2024	IN	TIKER/45109199	41110757		PAMPA MANDAL DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	21,492.00
13/06/2024	IN	TIKER/45113351	41114862		GAYATHRI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,26,27 , READY MADE MESH LARGE EXTRA(ABOVE 8 TEETH)-11,12,13,14,15,16,17,21,22 ,26,27	2,788.00	0.00	24,280.00
15/06/2024	IN	TIKER/45116490	41117957		SAVITHA 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	26,375.00
15/06/2024	IN	TIKER/45117645	41119101		FARHANA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	32,255.00
16/06/2024	IN	TIKER/45118445	41119894		SYED DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,35,36	9,435.00	0.00	41,690.00

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16/06/2024	IN	TIKER/45118592	41120039		DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	42,420.00
16/06/2024	IN	TIKER/45118885	41120330		NARAYAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23,34	4,830.00	0.00	47,250.00
						101,071.00	65,179.00	
							*Period Closing Bal.:	47,250.00