



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 28/09/2024
BLR003733 - UMESH A U

							*Period Opening Bal.:	108,194.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143756	41145343		SUJITH SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	110,970.00
02/07/2024	IN	TIKER/45143377	41144967		RICHELLE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	112,348.00
04/07/2024	IN	TIKER/45146923	41148503		ALLEN HAWLEYS APPLIANCE-11	689.00	0.00	113,037.00
05/07/2024	IN	TIKER/45148600	41150180		SARALA KUMARI V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	115,133.00
06/07/2024	IN	TIKER/45150676	41152250		SAISH GAWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	117,229.00
06/07/2024	IN	TIKER/45151276	41152847		CARITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	118,617.00
06/07/2024	IN	TIBAN/46205932	42206900		SUJITH SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	122,809.00
06/07/2024	IN	TIBAN/46205933	42206901		BINU THOMAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	124,905.00
08/07/2024	IN	TIKER/45152109	41153680		ARYAN HAWLEYS APPLIANCE-11	689.00	0.00	125,594.00
08/07/2024	IN	TIBAN/46206035	42207003		RENUKAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	127,690.00
08/07/2024	IN	TIBAN/46206045	42207013		PRAJITH A J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	131,882.00
09/07/2024	IN	TIKER/45155106	41156671		AKSHITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	168,708.00
10/07/2024	IN	TIBAN/46206178	42207146		SHEEMA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	170,804.00
12/07/2024	RC		26049451	Cash Amount Received		0.00	9,500.00	161,304.00
12/07/2024	IN	TIBAN/46206362	42207330		SEHER MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	167,591.00
12/07/2024	IN	TIKER/45160203	41161764		VALERIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	168,014.00

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12/07/2024	IN	TIKER/45159695	41161257		ELDO JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	170,110.00
15/07/2024	IN	TIBAN/46206538	42207505		KALPANA ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	172,620.00
17/07/2024	IN	TIKER/45167572	41169127		VALERIAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	173,877.00
17/07/2024	RC		26051812	Cash Amount Received		0.00	25,000.00	148,877.00
17/07/2024	RC		26051811	Cash Amount Received		0.00	25,000.00	123,877.00
18/07/2024	IN	TIKER/45169333	41170885		NIALL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	145,890.00
19/07/2024	IN	TIBAN/46206990	42207956		TANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	147,986.00
21/07/2024	IN	TIKER/45174234	41175778		SUBA JEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	149,374.00
22/07/2024	IN	TIKER/45175382	41176926		VALERIAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	150,952.00
23/07/2024	IN	TIKER/45176482	41179271		PAUL KIRUBAGARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	156,504.00
26/07/2024	IN	TIBAN/46207441	42209063		RESHMA MOIDEEN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	157,959.00
28/07/2024	IN	TIBAN/46207623	42209245		TANIA ZACHARIAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	160,055.00
29/07/2024	IN	TIBAN/46207678	42209300		YAMUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	162,151.00
31/07/2024	IN	TIKER/45190907	41194091		PRIYANKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	163,529.00
02/08/2024	JE	827213	3078755			0.00	6,951.00	156,578.00
02/08/2024	RC		26060226	tanial.zachariah@okaxis-421586833649 Bank Transfer		0.00	7,000.00	149,578.00
02/08/2024	RC		26059895	lancerfxi@okhdfcbank-421522269426 Bank Transfer		0.00	2,500.00	147,078.00
02/08/2024	JE	827213	3078755			6,951.00	0.00	154,029.00
02/08/2024	JE	827198	3078748			2,500.00	0.00	156,529.00
02/08/2024	JE	827198	3078748			0.00	2,500.00	154,029.00
02/08/2024	IN	TIBAN/46208058	42209769		NIKITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	154,664.00
05/08/2024	RC		26061379	sreeja.kn@okicici-458420419483 Bank Transfer		0.00	1,000.00	153,664.00

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05/08/2024	RC		26061709	mohammedishtiyaque2000@okicici-421868 739105		0.00	1,000.00	152,664.00
06/08/2024	JE	827210	3078754			687.00	0.00	153,351.00
06/08/2024	JE	827210	3078754			0.00	687.00	152,664.00
06/08/2024	RC		26061890	9205069828@ptaxis-458523300600 Bank Transfer		0.00	2,500.00	150,164.00
07/08/2024	JE	827207	3078752			0.00	3,612.00	146,552.00
07/08/2024	JE	827208	3078753			602.00	0.00	147,154.00
07/08/2024	JE	827208	3078753			0.00	602.00	146,552.00
07/08/2024	JE	827207	3078752			3,612.00	0.00	150,164.00
07/08/2024	RC		26062756	nigelf1961@okaxis-422019542963 Bank Transfer		0.00	1,500.00	148,664.00
07/08/2024	RC		26062765	9819672821@ptaxis-422027678738 Bank Transfer		0.00	1,500.00	147,164.00
07/08/2024	RC		26062926	samhithaderadi@axl-422053404424 Bank Transfer		0.00	5,000.00	142,164.00
07/08/2024	IN	TIKER/45202362	41205514		LEAH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	142,853.00
08/08/2024	RC		26063516	kevinviaandroid@okicici-458705373783 Bank Transfer		0.00	1,000.00	141,853.00
08/08/2024	IN	TIBAN/46208490	42210199		DEEPA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	146,045.00
08/08/2024	IN	TIBAN/46208478	42210187		JEEVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	150,237.00
08/08/2024	JE	827206	3078751			0.00	1,000.00	149,237.00
08/08/2024	JE	827206	3078751			1,000.00	0.00	150,237.00
09/08/2024	RC		26064244	9886291312@axisb-422227175813 Bank Transfer		0.00	4,800.00	145,437.00
09/08/2024	JE	827205	3078750			2,123.00	0.00	147,560.00
09/08/2024	JE	827205	3078750			0.00	2,123.00	145,437.00
10/08/2024	IN	TIBAN/46208655	42210364		MRIDHU RENI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	149,629.00
12/08/2024	IN	TIBAN/46208754	42210463		SUMITH KV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	151,725.00
12/08/2024	IN	TIKER/45210943	41214083		TEENA OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,24	630.00	0.00	152,355.00
13/08/2024	IN	TIKER/45212125	41215265		KARTHIK K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	154,451.00
13/08/2024	IN	TIKER/45211880	41215020		SUNITHA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	156,547.00

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13/08/2024	IN	TIKER/45211584	41214724		NAMARATHA V N HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	157,236.00
14/08/2024	IN	TIBAN/46208939	42210647		ASWIN SURENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	159,332.00
14/08/2024	IN	TIBAN/46208931	42210639		SHILPA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	161,428.00
14/08/2024	IN	TIBAN/46208924	42210632		EBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	163,524.00
19/08/2024	RC		26068417	supreet14201-1@okhdfcbank-42327882960 9		0.00	4,500.00	159,024.00
19/08/2024	JE	827204	3078749			2,096.00	0.00	161,120.00
19/08/2024	JE	827204	3078749			0.00	2,096.00	159,024.00
21/08/2024	IN	TIKER/45225629	41229773		TEENA OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	15,643.00	0.00	174,667.00
22/08/2024	IN	TIBAN/46209501	42211650		VINUTHA K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	176,763.00
23/08/2024	IN	TIBAN/46209611	42211760		SHNTI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	180,955.00
23/08/2024	IN	TIKER/45229511	41233646		LEAH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	181,644.00
24/08/2024	IN	TIBAN/46209748	42211897		VALARMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	187,931.00
24/08/2024	IN	TIBAN/46209697	42211846		SHANTI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	192,123.00
24/08/2024	IN	TIKER/45231226	41235361		BHAGNESHWAR KALITA 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	194,218.00
24/08/2024	IN	TIKER/45231106	41235241		ANITHA MAHATO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	195,606.00
26/08/2024	IN	TIBAN/46209821	42211970		MANJUNATH A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	205,040.00
27/08/2024	IN	TIKER/45234577	41239017		BHAGNESHWAR KALITA 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	207,513.00
27/08/2024	IN	TIBAN/46209881	42212168		MUKESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	209,609.00
29/08/2024	JE	829248	3100658			16,394.00	0.00	226,003.00

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29/08/2024	JE	829248	3100658			0.00	16,394.00	209,609.00
29/08/2024	JE	829247	3100657			0.00	7,494.00	202,115.00
29/08/2024	JE	829247	3100657			7,494.00	0.00	209,609.00
29/08/2024	IN	TIKER/45238507	41242944		AMIT KUMAR CHAUHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	210,997.00
29/08/2024	IN	TIKER/45237199	41241637		SANJU R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	212,385.00
29/08/2024	RC		26073033	9986736776@ptaxis-460803647547 Bank Transfer		0.00	25,000.00	187,385.00
29/08/2024	RC		26072941	nayanmoni.k-3@okaxis-424229597994 Bank Transfer		0.00	10,000.00	177,385.00
03/09/2024	JE	835609	3160518			2,096.00	0.00	179,481.00
03/09/2024	JE	835609	3160518			0.00	2,096.00	177,385.00
03/09/2024	RC		26084253	Bank Transfer		0.00	25,000.00	152,385.00
04/09/2024	IN	TIBAN/46210482	42212872		JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	154,481.00
05/09/2024	IN	TIKER/45249554	41254306		ARORAN HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	155,859.00
05/09/2024	IN	TIBAN/46210568	42212958		E SAM SELVIN JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	157,955.00
06/09/2024	IN	TIBAN/46210670	42213059		TANMAY ANIL GAWAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	160,051.00
06/09/2024	JE	212018	3131269			0.00	5,082.00	154,969.00
06/09/2024	RC		26079619	Cash Amount Received		0.00	8,700.00	146,269.00
06/09/2024	JE	212018	3131269			5,082.00	0.00	151,351.00
07/09/2024	IN	TIKER/45253981	41258725		ADVAIT HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	152,729.00
07/09/2024	IN	TIBAN/46210718	42213107		JAYSHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	154,825.00
07/09/2024	IN	TIBAN/46210722	42213111		SRINIVAS S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	156,395.00
09/09/2024	IN	TIKER/45254671	41259415		RABINARAYAN DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	160,587.00
11/09/2024	IN	TIKER/45258230	41262967		SRINIVAS S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	162,942.00
12/09/2024	IN	TIKER/45261221	41265955		NEHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	163,631.00
13/09/2024	JE	835610	3160519			9,101.00	0.00	172,732.00
13/09/2024	JE	835610	3160519			0.00	9,101.00	163,631.00

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13/09/2024	RC		26084254	Bank Transfer		0.00	15,000.00	148,631.00
14/09/2024	IN	TIKER/45264703	41270026		SHAMALA N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	150,727.00
17/09/2024	IN	TIKER/45267671	41272991		RAJESH KULKARNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	152,115.00
18/09/2024	IN	TIBAN/46211383	42214084		PREETHI VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	156,307.00
18/09/2024	IN	TIKER/45269323	41274936		KAMALA SONIWAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	158,403.00
19/09/2024	RC		26084263	Bank Transfer		0.00	25,000.00	133,403.00
19/09/2024	RC		26084268	Bank Transfer		0.00	10,000.00	123,403.00
19/09/2024	JE	835611	3160520			0.00	1,792.00	121,611.00
19/09/2024	JE	835611	3160520			1,792.00	0.00	123,403.00
20/09/2024	RC		26084996	Bank Transfer		0.00	10,000.00	113,403.00
20/09/2024	JE	835870	3163436			4,496.00	0.00	117,899.00
20/09/2024	JE	835870	3163436			0.00	4,496.00	113,403.00
24/09/2024	IN	TIKER/45278459	41284064		VISAKHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	116,634.00
26/09/2024	IN	TIKER/45281200	41286800		SYED SADIYA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	118,012.00
26/09/2024	IN	TIBAN/46211927	42214627		MANGAYAR KARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	120,108.00
26/09/2024	IN	TIBAN/46211968	42214667		JESHAA ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	124,300.00
						302,632.00	286,526.00	
							*Period Closing Bal.:	124,300.00