



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 15/12/2024
CHN004059 - KHALID

							*Period Opening Bal.:	677.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	IN	TI/36501136	31412440		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,23,24,25,2 6	15,677.00	0.00	16,354.00
20/01/2024	IN	TI/35294209	31420305		IFFATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	17,047.00
22/01/2024	RC		16135664	Fifo Cash Amount Received		0.00	17,000.00	47.00
25/01/2024	IN	TI/35301123	31427213		NAUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,211.00
29/01/2024	IN	TI/35305049	31431138		AFREEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,164.00	0.00	8,375.00
01/02/2024	IN	TI/35310649	31436746		V GOPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	9,763.00
07/02/2024	IN	TI/35320390	31446484		RADHA KRISHNAN. SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	11,149.00
09/02/2024	IN	TI/35322711	31448804		NIRMAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	12,396.00
15/02/2024	IN	TI/35332870	31458949		NOUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,784.00
23/02/2024	IN	TI/35345224	31471290		NITHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	17,948.00
27/02/2024	RC		16152050	Fifo Cash Amount Received		0.00	4,164.00	13,784.00
29/02/2024	IN	TI/35354924	31480988		MADHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	16,560.00
29/02/2024	RC		16154001	Fifo Cash Amount Received		0.00	8,500.00	8,060.00
19/03/2024	IN	TI/35382198	31508298		KASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	10,836.00
21/03/2024	IN	TI/35386582	31512685		NELLAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,682.00

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28/03/2024	IN	TI/35397025	31523120		NELLAN 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	13,777.00
28/03/2024	RC		16167865	Fifo Cash Amount Received		0.00	6,000.00	7,777.00
05/04/2024	IN	TIKER/45007602	41007561		NELLAN 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	10,250.00
29/04/2024	IN	TIKER/45042690	41042449		PREETHI SWAMINATHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,22,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,22,25,26	484.00	0.00	10,734.00
01/05/2024	RC		26013645	dr.khalid@ybl-412236840369 Bank Transfer		0.00	7,777.00	2,957.00
04/05/2024	IN	TIKER/45050663	41050379		PREETHI SWAMINATHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,22,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,22,25,26	3,665.00	0.00	6,622.00
06/05/2024	IN	TIKER/45054400	41054100		PREETHI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	10,786.00
10/05/2024	IN	TIKER/45060391	41061316		HELMA ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	17,057.00
10/05/2024	IN	TIKER/45060567	41061492		PREETHI SWAMINATHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,35,36	5,498.00	0.00	22,555.00
27/05/2024	IN	TIKER/45087149	41087888		ASHFAQUDDIN ANSARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	25,331.00
27/05/2024	IN	TIKER/45087318	41088056		VASUGI NEELAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,33,34,35,36,37	9,406.00	0.00	34,737.00
28/05/2024	IN	TIKER/45087713	41088453		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	37,872.00
30/05/2024	RC		26027346	dr.khalid@ybl-415147497996 Bank Transfer		0.00	2,957.00	34,915.00
31/05/2024	IN	TIKER/45094540	41095237		NOORUL HUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	44,321.00
03/06/2024	IN	TIKER/45097998	41099667		LEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	56,900.00
10/06/2024	IN	TIKER/45108517	41110089		HARI HARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	63,841.00

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11/06/2024	IN	TIKER/45110267	41111804		TAJUNNISHA BEGUM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	64,616.00
12/06/2024	IN	TIKER/45111064	41112596		SHARAN VISHNU DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	68,462.00
12/06/2024	RC		26034347	Fifo Cash Amount Received		0.00	22,000.00	46,462.00
13/06/2024	IN	TIKER/45112611	41114132		RAKHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,44,45,46,47	12,541.00	0.00	59,003.00
15/06/2024	IN	TIKER/45117394	41118852		DIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	60,381.00
27/06/2024	IN	TIKER/45135926	41137670		DIYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	61,536.00
28/06/2024	IN	TIKER/45137661	41139360		TAJUNNISHA BEGUM DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-41,42,43,31,33	3,465.00	0.00	65,001.00
30/06/2024	IN	TIKER/45140522	41142184		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	67,777.00
01/07/2024	RC		26042897	dr.khalid@axl-418326989396 Bank Transfer		0.00	22,321.00	45,456.00
02/07/2024	IN	TIKER/45143351	41144941		TAJUNNISHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	46,157.00
06/07/2024	IN	TIKER/45150257	41151835		TAJUNNISHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	2,095.00	0.00	48,252.00
08/07/2024	IN	TIKER/45152740	41154311		HELMA ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	56,090.00
10/07/2024	RC		26048274	dr.khalid@ybl-419216927510 Bank Transfer		0.00	25,000.00	31,090.00
12/07/2024	IN	TIKER/45160552	41162112		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,164.00	0.00	35,254.00
13/07/2024	IN	TIKER/45161197	41162756		TAJUNNISHA 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	37,727.00
27/07/2024	IN	TIKER/45185194	41188150		PREMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	43,998.00
06/08/2024	IN	TIKER/45201409	41204562		DHANALAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	45,255.00

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10/08/2024	IN	TIKER/45207433	41210581		DHANALAKSHMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	46,833.00
10/08/2024	IN	TIKER/45207325	41210475		SAPNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	1,380.00	0.00	48,213.00
15/08/2024	IN	TIKER/45215311	41218448		PRASAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	49,601.00
16/08/2024	RC		26067669	Fifo Cash Amount Received		0.00	7,000.00	42,601.00
18/08/2024	IN	TIKER/45220773	41223903		KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	43,989.00
31/08/2024	RC		26074838	Fifo Cash Amount Received		0.00	5,000.00	38,989.00
14/09/2024	IN	TIKER/45263978	41269301		BHAVANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	41,562.00
17/09/2024	RC		26082831	dr.khalid@axl-391837970367 Bank Transfer		0.00	2,573.00	38,989.00
23/09/2024	IN	TIKER/45275814	41281423		GNANAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	40,377.00
04/10/2024	IN	TIKER/45294341	41300912		MAHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	43,153.00
08/10/2024	RC		26094047	dr.khalid@ybl-858678719683 Bank Transfer		0.00	2,776.00	40,377.00
08/10/2024	IN	TIKER/45300063	41306931		HAJEERA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	41,070.00
16/10/2024	IN	TIKER/45311284	41318491		LALITHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	42,458.00
22/10/2024	IN	TIKER/45319777	41327281		AMTUL NAYEAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,44,45,46,47,48	11,928.00	0.00	54,386.00
28/10/2024	IN	TIKER/45329728	41337585		PREETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	56,056.00
07/11/2024	RC		26109099	Bank Transfer		0.00	10,000.00	46,056.00
07/11/2024	RC		26109100	Bank Transfer		0.00	11,000.00	35,056.00
14/11/2024	RC		26112563	Bank Transfer		0.00	10,000.00	25,056.00
29/11/2024	IN	TIKER/45378464	41388339		WAHIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	26,547.00
30/11/2024	IN	TIKER/45379781	41389691		SARASWATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,26,27,41,42,43, 44,45,46,47,31,36,37	557.00	0.00	27,104.00

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05/12/2024	IN	TIKER/45386534	41396580		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 36,37	4,709.00	0.00	31,813.00
09/12/2024	IN	TIKER/45391676	41401946		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,36,37	7,064.00	0.00	38,877.00
10/12/2024	RC		26125752	Bank Transfer		0.00	10,000.00	28,877.00
11/12/2024	IN	TIKER/45396336	41406601		PISTA BAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,455.00	0.00	36,332.00
12/12/2024	IN	TIKER/45398226	41409090		SYEDNAZEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	5,964.00	0.00	42,296.00
12/12/2024	RC		26126948	Bank Transfer		0.00	10,000.00	32,296.00
						215,687.00	184,068.00	
						*Period Closing Bal.:		32,296.00