



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 03/07/2024
CLT000107 - MIDAC DENTAL HOSPITAL

| | | | | | | | *Period Opening Bal.: | 72,926.00 |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/05/2024 | IN | TIKER/45048449 | 41048175 | | SHYLAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36,37 | 484.00 | 0.00 | 73,410.00 |
| 02/05/2024 | IN | TIKER/45048664 | 41048390 | | SOUMINI DENTCARE ACRYLIC INJECT PRO 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 | 3,851.00 | 0.00 | 77,261.00 |
| 07/05/2024 | IN | TIKER/45055326 | 41055867 | | SHYLAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23,24 | 2,095.00 | 0.00 | 79,356.00 |
| 07/05/2024 | IN | TIKER/45056134 | 41056667 | | SHAMSHIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15 | 1,570.00 | 0.00 | 80,926.00 |
| 08/05/2024 | RC | | 26019138 | Bank Transfer | | 0.00 | 64,531.00 | 16,395.00 |
| 08/05/2024 | RC | | 26019150 | Bank Transfer | | 0.00 | 6,536.00 | 9,859.00 |
| 10/05/2024 | IN | TIKER/45061231 | 41062149 | | SHAMSHIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15 | 2,355.00 | 0.00 | 12,214.00 |
| 11/05/2024 | IN | TIKER/45063128 | 41064038 | | RAYIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17 | 3,925.00 | 0.00 | 16,139.00 |
| 13/05/2024 | IN | TIKER/45063825 | 41064734 | | JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27 | 1,570.00 | 0.00 | 17,709.00 |
| 13/05/2024 | IN | TIKER/45064070 | 41064978 | | BALAKRISHNAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-45 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-45 | 10,642.00 | 0.00 | 28,351.00 |
| 15/05/2024 | IN | TIKER/45068638 | 41069508 | | BALAKRISHNAN DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,35,36,37 | 894.00 | 0.00 | 29,245.00 |
| 17/05/2024 | IN | TIKER/45071780 | 41072618 | | JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27 | 2,355.00 | 0.00 | 31,600.00 |
| 20/05/2024 | IN | TIKER/45075867 | 41076682 | | PHILOMINA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,24,25,26 | 1,311.00 | 0.00 | 32,911.00 |

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| 22/05/2024 | IN | TIKER/45079866 | 41080650 | | SHYLAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24 | 3,143.00 | 0.00 | 36,054.00 |
| 22/05/2024 | RT | | 141001747 | CD/AP1333/45041441/6537/COO/UNIT CHANGE | | 0.00 | 6,537.00 | 29,517.00 |
| 22/05/2024 | IN | TIKER/45079274 | 41080064 | | SAVITH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,34,35 | 1,570.00 | 0.00 | 31,087.00 |
| 24/05/2024 | IN | TIKER/45083188 | 41083951 | | ALFRED DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37 | 2,615.00 | 0.00 | 33,702.00 |
| 24/05/2024 | IN | TIKER/45083373 | 41084136 | | SURENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,24 | 1,570.00 | 0.00 | 35,272.00 |
| 25/05/2024 | IN | TIKER/45084356 | 41085113 | | GEETHA DEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14 | 2,612.00 | 0.00 | 37,884.00 |
| 29/05/2024 | IN | TIKER/45089364 | 41090093 | | SURENDRAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14,24 | 2,355.00 | 0.00 | 40,239.00 |
| 29/05/2024 | IN | TIKER/45090834 | 41091560 | | RAMLA GAFOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36 | 1,570.00 | 0.00 | 41,809.00 |
| 01/06/2024 | IN | TIKER/45095792 | 41097479 | | ALFRED DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-27 | 3,923.00 | 0.00 | 45,732.00 |
| 01/06/2024 | IN | TIKER/45095791 | 41097478 | | ABDUL MAJEED DENTCARE FLEX SEMI-RIGID CD REBASE PER JAW-11,21,22,23,24,25,26,27 | 4,828.00 | 0.00 | 50,560.00 |
| 03/06/2024 | IN | TIKER/45097036 | 41098712 | | SUJITHA JAYARAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,22,23,24,25,26, 27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27 | 484.00 | 0.00 | 51,044.00 |
| 04/06/2024 | IN | TIKER/45099915 | 41101561 | | RAMLA GAFOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36 | 2,355.00 | 0.00 | 53,399.00 |
| 06/06/2024 | RC | | 26035306 | Bank Transfer | | 0.00 | 42,152.00 | 11,247.00 |
| 07/06/2024 | IN | TIKER/45104362 | 41105963 | | SUJITHA JAYARAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 | 4,709.00 | 0.00 | 15,956.00 |
| 07/06/2024 | IN | TIKER/45104640 | 41106238 | | SAVITH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,34,35 | 2,355.00 | 0.00 | 18,311.00 |
| 19/06/2024 | IN | TIKER/45123180 | 41124977 | | SUJITHA JAYARAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37 | 7,064.00 | 0.00 | 25,375.00 |

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| 22/06/2024 | IN | TIKER/45128207 | 41130047 | | JAYASREE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36 | 3,925.00 | 0.00 | 29,300.00 |
| 25/06/2024 | IN | TIKER/45132127 | 41133920 | | JAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23 | 2,612.00 | 0.00 | 31,912.00 |
| | | | | | | 78,742.00 | 119,756.00 | |
| | | | | | | *Period Closing Bal.: | | 31,912.00 |