



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/10/2024
CLT000468 - SUDESH G

							*Period Opening Bal.:	54,859.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095177	41096868		VAHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	60,411.00
01/06/2024	IN	TIKER/45096205	41097889		ANUSHKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	63,187.00
04/06/2024	RC		26031292	Bank Transfer		0.00	26,517.00	36,670.00
06/06/2024	IN	TIKER/45102105	41103730		NISHA ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	40,834.00
08/06/2024	IN	TIKER/45106901	41108484		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	44,998.00
11/06/2024	IN	TIKER/45110448	41111982		HEMALATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	54,432.00
14/06/2024	IN	TIKER/45115019	41116511		NISHA ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	58,596.00
21/06/2024	IN	TIKER/45125292	41127181		NISHA ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	64,148.00
22/06/2024	IN	TIKER/45127119	41128978		RATNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,44	2,776.00	0.00	66,924.00
22/06/2024	IN	TIKER/45128615	41130451		KOMALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	68,312.00
28/06/2024	IN	TIKER/45137028	41138763		SAMEER ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	69,700.00
28/06/2024	IN	TIKER/45137282	41139004		FATHIMATH SHIFA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	11,538.00	0.00	81,238.00
29/06/2024	RC		26043158	Part Bank Transfer		0.00	24,178.00	57,060.00
03/07/2024	IN	TIKER/45145659	41147241		RAMARAJAN SHANKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	60,205.00
03/07/2024	IN	TIKER/45145704	41147286		MOHAMMED ABDUL UASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	65,757.00
06/07/2024	RC		26047291	Bank Transfer		0.00	37,194.00	28,563.00

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08/07/2024	IN	TIKER/45153361	41154932		SHAHARABHANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,951.00
08/07/2024	IN	TIKER/45152395	41153966		RIZVANA GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,339.00
08/07/2024	IN	TIKER/45152173	41153744		ANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	34,484.00
14/07/2024	IN	TIKER/45162967	41164524		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	35,872.00
29/07/2024	IN	TIKER/45187649	41190600		DR RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	37,260.00
01/08/2024	RC		26060000	Bank Transfer		0.00	21,623.00	15,637.00
06/08/2024	IN	TIKER/45199983	41203142		SHYNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,025.00
06/08/2024	IN	TIKER/45200877	41204031		HUSSAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	22,577.00
07/08/2024	IN	TIKER/45201862	41205015		VISMAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,25,26,27	10,479.00	0.00	33,056.00
12/08/2024	IN	TIKER/45210495	41213636		GOURI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,45	2,776.00	0.00	35,832.00
16/08/2024	IN	TIKER/45217123	41220259		DEVCHANDN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	47,659.00
17/08/2024	IN	TIKER/45219739	41222873		ILLIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	50,435.00
21/08/2024	RC		26070076	Bank Transfer		0.00	8,697.00	41,738.00
23/08/2024	IN	TIKER/45228349	41232488		NISHA ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	44,514.00
29/08/2024	IN	TIKER/45237210	41241648		GEETHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	15,385.00	0.00	59,899.00
11/09/2024	RC		26080920	Bank Transfer		0.00	20,195.00	39,704.00
14/09/2024	IN	TIKER/45263312	41268639		SAMEERA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	41,067.00
19/09/2024	IN	TIKER/45270610	41276222		MRINAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	2,776.00	0.00	43,843.00
20/09/2024	IN	TIKER/45272336	41277948		DEVCHAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	6,290.00	0.00	50,133.00
22/09/2024	IN	TIKER/45273302	41278913		HARI SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	51,521.00

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22/09/2024	IN	TIKER/45273330	41278941	DISC-87/11264/-/SPOT PRODUCTION	DEVCHAND DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	752.00	0.00	52,273.00
22/09/2024	IN	TIKER/45273349	41278960		LAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	53,661.00
26/09/2024	IN	TIKER/45280685	41286288		RACHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	57,825.00
28/09/2024	IN	TIKER/45285606	41291204		RAGINI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32 ,33,34,35	1,607.00	0.00	59,432.00
04/10/2024	RC		26092564	Bank Transfer		0.00	32,764.00	26,668.00
07/10/2024	IN	TIKER/45298772	41305598		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	29,444.00
10/10/2024	IN	TIKER/45303844	41310711		RAGINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	12,493.00	0.00	41,937.00
13/10/2024	IN	TIKER/45307411	41314273		DEVCHAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	48,208.00
24/10/2024	IN	TIKER/45324066	41331654		KRISHNAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	54,760.00
24/10/2024	IN	TIKER/45324323	41331911		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,16,21,22,24,25,44,45, 46,47,36,37	4,190.00	0.00	58,950.00
24/10/2024	IN	TIKER/45324358	41331946		PRAKASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	16,002.00	0.00	74,952.00
26/10/2024	IN	TIKER/45328147	41335937		RASSIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	26,208.00	0.00	101,160.00
28/10/2024	IN	TIKER/45328777	41336637		RAMANATHA SANKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,552.00	0.00	107,712.00
						224,021.00	171,168.00	
							*Period Closing Bal.:	107,712.00