



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2023 To Date : 01/01/2024  
CLT000654 - RASNA T K

							*Period Opening Bal.:	65,631.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	RC		16085502	Cash Amount Received		0.00	1,000.00	64,631.00
04/10/2023	RC		16086384	Cash Amount Received		0.00	1,500.00	63,131.00
05/10/2023	IN	TI/35144615	31269510		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	64,519.00
09/10/2023	RC		16088413	Bank Transfer		0.00	3,000.00	61,519.00
09/10/2023	RC		16088895	Cash Amount Received		0.00	3,000.00	58,519.00
10/10/2023	IN	TI/35151894	31276791		SHIJITH HERNEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	62,683.00
10/10/2023	RC		16089425	Cash Amount Received		0.00	20,000.00	42,683.00
11/10/2023	IN	TI/35153439	31278342		SHAREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	46,847.00
12/10/2023	IN	TI/35154058	31278965		AABIAA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	52,399.00
16/10/2023	RC		16092171	Cash Amount Received		0.00	2,170.00	50,229.00
19/10/2023	RC		16093877	Cash Amount Received		0.00	1,500.00	48,729.00
21/10/2023	RC		16094426	Cash Amount Received		0.00	2,000.00	46,729.00
21/10/2023	RC		16094515	Bank Transfer		0.00	500.00	46,229.00
23/10/2023	IN	TI/35170823	31295718		SHANIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	50,393.00
23/10/2023	RC		16094826	Bank Transfer		0.00	7,000.00	43,393.00
24/10/2023	IN	TI/35170991	31295888		ABDUL SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	47,557.00
24/10/2023	IN	TI/35171007	31295904		JOTSNA DENTCARE ZIRCONIA CLASSIC PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	51,403.00
24/10/2023	RC		16095513	Cash Amount Received		0.00	3,670.00	47,733.00
25/10/2023	RC		16095771	Cash Amount Received		0.00	2,600.00	45,133.00

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26/10/2023	IN	TI/35174732	31299631		SHIBITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	57,712.00
26/10/2023	IN	TI/35174356	31299255		DEEPA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	61,454.00
26/10/2023	IN	TI/35173837	31298737		AHAMMED BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	64,230.00
28/10/2023	RC		16097311	Cash Amount Received		0.00	3,500.00	60,730.00
28/10/2023	RC		16097892	rasnatk95@okaxis-330126799516 Bank Transfer		0.00	7,580.00	53,150.00
04/11/2023	RC		16100825	rasnatk95@okaxis-330844668214 Bank Transfer		0.00	2,164.00	50,986.00
06/11/2023	IN	TI/35189052	31313956		SANJAYRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	3,506.00	0.00	54,492.00
07/11/2023	RC		16102348	Cash Amount Received		0.00	1,300.00	53,192.00
09/11/2023	RC		16103556	Cash Amount Received		0.00	7,000.00	46,192.00
09/11/2023	IN	TI/35193800	31318711		AJAYGOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,21	22,340.00	0.00	68,532.00
13/11/2023	RC		16104480	rasnatk95@okaxis-331779916166 Bank Transfer		0.00	6,000.00	62,532.00
14/11/2023	RC		16105081	Cash Amount Received		0.00	2,000.00	60,532.00
16/11/2023	RC		16105728	Cash Amount Received		0.00	22,500.00	38,032.00
16/11/2023	IN	TI/35202659	31327678		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	42,196.00
18/11/2023	RC		16107165	Cash Amount Received		0.00	2,000.00	40,196.00
18/11/2023	IN	TI/35205534	31330555		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27,28	11,710.00	0.00	51,906.00
21/11/2023	IN	TI/35208127	31333148		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	56,070.00
21/11/2023	IN	TI/35209264	31334282		MUBASHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	60,234.00
22/11/2023	RC		16108864	Cash Amount Received		0.00	1,500.00	58,734.00
23/11/2023	IN	TI/35211821	31336842		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27,28	10,500.00	0.00	69,234.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/11/2023	RC		16109630	Cash Amount Received		0.00	2,500.00	66,734.00
27/11/2023	RC		16110493	Cash Amount Received		0.00	15,000.00	51,734.00
27/11/2023	RC		16110491	Cash Amount Received		0.00	1,770.00	49,964.00
27/11/2023	IN	TI/35216115	31341140		JANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,128.00
28/11/2023	IN	TI/35217709	31342735		SINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	63,562.00
29/11/2023	RC		16111917	Cash Amount Received		0.00	4,500.00	59,062.00
29/11/2023	RC		16111914	Cash Amount Received		0.00	3,000.00	56,062.00
30/11/2023	RC		16111961	rasnatk95@okaxis-333453816706 Bank Transfer		0.00	210.00	55,852.00
30/11/2023	RC		16112193	Cash Amount Received		0.00	7,000.00	48,852.00
30/11/2023	IN	TI/35221940	31346971		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	53,016.00
01/12/2023	IN	TI/35223246	31348282		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	57,180.00
01/12/2023	IN	TI/35223600	31348636		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	11,710.00	0.00	68,890.00
02/12/2023	IN	TI/35225642	31350680		RAJFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	5,921.00	0.00	74,811.00
02/12/2023	RC		16113114	rasnatk95@okaxis-370223391576 Bank Transfer		0.00	2,000.00	72,811.00
02/12/2023	RC		16113324	Cash Amount Received		0.00	8,000.00	64,811.00
04/12/2023	IN	TI/35226941	31351983		REKHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	65,851.00
04/12/2023	IN	TI/35227223	31352264		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	10,500.00	0.00	76,351.00
05/12/2023	RC		16114638	Cash Amount Received		0.00	5,440.00	70,911.00
05/12/2023	RC		16114637	Cash Amount Received		0.00	2,000.00	68,911.00
05/12/2023	RC		16114636	Cash Amount Received		0.00	5,000.00	63,911.00
05/12/2023	RC		16114197	rasnatk95@okaxis-333983599125 Bank Transfer		0.00	6,000.00	57,911.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35227996	31353042		SAHIMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	62,075.00
06/12/2023	RC		16115125	Cash Amount Received		0.00	4,270.00	57,805.00
06/12/2023	RC		16115122	Cash Amount Received		0.00	2,170.00	55,635.00
06/12/2023	RC		16114484	suryaudhaisasikala@okicici-370649419078 Bank Transfer		0.00	3,164.00	52,471.00
07/12/2023	IN	TI/35231883	31356931		JAYASUDHE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	56,635.00
07/12/2023	IN	TI/35231968	31357016		ARFAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	69,214.00
12/12/2023	RC		16117749	Cash Amount Received		0.00	6,000.00	63,214.00
12/12/2023	RC		16117322	rasnatk95@okaxis-371252851662 Bank Transfer		0.00	8,743.00	54,471.00
13/12/2023	RC		16118394	Cash Amount Received		0.00	2,000.00	52,471.00
15/12/2023	IN	TI/35242224	31367273		BAHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	56,635.00
16/12/2023	RC		16119839	Cash Amount Received		0.00	2,200.00	54,435.00
20/12/2023	RC		16121250	Cash Amount Received		0.00	2,000.00	52,435.00
20/12/2023	IN	TI/35249854	31374893		JOTSNA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	56,281.00
20/12/2023	IN	TI/35250255	31375292		RAJFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	61,833.00
21/12/2023	RC		16121236	rasnatk95@okaxis-372173004462 Bank Transfer		0.00	2,164.00	59,669.00
21/12/2023	IN	TI/35251709	31376746		RASEETHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	63,411.00
22/12/2023	IN	TI/35252899	31377936		SABEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	67,575.00
22/12/2023	RC		16122298	Cash Amount Received		0.00	2,000.00	65,575.00
24/12/2023	IN	TI/35255985	31381017		MUHSINA DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-21	18,650.00	0.00	84,225.00
24/12/2023	IN	TI/35256734	31381763		SAKEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	88,389.00
29/12/2023	IN	TI/35261953	31387021		SUDHEER KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	93,092.00

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30/12/2023	RC		16124682	rasnatk95@okaxis-373049945715 Bank Transfer		0.00	2,000.00	91,092.00
30/12/2023	RC		16125542	Cash Amount Received		0.00	1,675.00	89,417.00
31/12/2023	RC		16125216	rasnatk95@okaxis-336579303721 Bank Transfer		0.00	2,279.00	87,138.00
						<b>228,076.00</b>	<b>206,569.00</b>	
							*Period Closing Bal.:	87,138.00