



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 16/07/2024
CLT000654 - RASNA T K

								*Period Opening Bal.:	87,138.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/01/2024	RC		16126474	Cash Amount Received		0.00	4,500.00	82,638.00	
03/01/2024	RC		16126994	Cash Amount Received		0.00	4,000.00	78,638.00	
03/01/2024	RC		16126993	Cash Amount Received		0.00	2,000.00	76,638.00	
03/01/2024	RC		16126446	rasnatk95@okaxis-436996505072 Bank Transfer		0.00	2,000.00	74,638.00	
04/01/2024	IN	TI/35271404	31396234		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	78,802.00	
16/01/2024	RC		16133605	Cash Amount Received		0.00	6,500.00	72,302.00	
16/01/2024	RC		16132962	rasnatk95@okaxis-401607838313 Bank Transfer		0.00	4,000.00	68,302.00	
17/01/2024	RC		16133319	rasnatk95@okaxis-438326673104 Bank Transfer		0.00	2,000.00	66,302.00	
18/01/2024	IN	TI/35291137	31417234		REMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	70,466.00	
19/01/2024	IN	TI/35293109	31419205		NANDAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34	9,406.00	0.00	79,872.00	
20/01/2024	IN	TI/35293811	31419909		RUGMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	84,036.00	
20/01/2024	IN	TI/35293276	31419375		PRAKASAN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	16,515.00	0.00	100,551.00	
25/01/2024	IN	TI/35301537	31427626		MUHAMMED NISAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	106,822.00	
26/01/2024	RC		16137496	Cash Amount Received		0.00	16,000.00	90,822.00	
26/01/2024	RC		16137495	Cash Amount Received		0.00	20,000.00	70,822.00	
27/01/2024	RC		16137482	rasnatk95@okaxis-439380146847 Bank Transfer		0.00	2,164.00	68,658.00	
27/01/2024	IN	TI/35302935	31429025		NANDAKUMAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,31,32,33,34	1,890.00	0.00	70,548.00	

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29/01/2024	IN	TI/35305204	31431293		UJWAL KRISHNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22 , 3D PRINTED CAST HALF ARCH-11,12,21,22	3,095.00	0.00	73,643.00
29/01/2024	RC		16138714	Cash Amount Received		0.00	6,000.00	67,643.00
30/01/2024	RC		16139420	Cash Amount Received		0.00	1,200.00	66,443.00
30/01/2024	RC		16138637	rasnatk95@okaxis-439613364446 Bank Transfer		0.00	6,271.00	60,172.00
03/02/2024	RC		16141153	rasnatk95@okaxis-403456633949 Bank Transfer		0.00	5,000.00	55,172.00
07/02/2024	RC		16143828	Cash Amount Received		0.00	3,000.00	52,172.00
10/02/2024	IN	TI/35326112	31452204		UJWAL KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	64,751.00
10/02/2024	IN	TI/35326173	31452265		VASEEM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-21	762.00	0.00	65,513.00
12/02/2024	RC		16145465	rasnatk95@okaxis-404349243348 Bank Transfer		0.00	2,000.00	63,513.00
12/02/2024	RC		16145914	Cash Amount Received		0.00	7,000.00	56,513.00
13/02/2024	IN	TI/35328858	31454947		RUGMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	60,677.00
14/02/2024	IN	TI/35330758	31456845		KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35	6,587.00	0.00	67,264.00
14/02/2024	IN	TI/35331557	31457639		SEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,164.00	0.00	71,428.00
15/02/2024	IN	TI/35333441	31459518		RATHEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,398.00	0.00	79,826.00
15/02/2024	IN	TI/35333403	31459480		ZAINAB DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	82,971.00
16/02/2024	RC		16148276	Cash Amount Received		0.00	9,680.00	73,291.00
17/02/2024	RC		16148714	Cash Amount Received		0.00	1,000.00	72,291.00
17/02/2024	RC		16148133	rasnatk95@okaxis-404893958253 Bank Transfer		0.00	3,000.00	69,291.00
19/02/2024	RC		16149044	Cash Amount Received		0.00	8,500.00	60,791.00
20/02/2024	IN	TI/35339972	31466045		KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35	5,906.00	0.00	66,697.00
20/02/2024	IN	TI/35339694	31465768		DEEPA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,17,24,25,26,27,44,45, 46,47,34,35,36,37	4,990.00	0.00	71,687.00

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20/02/2024	IN	TI/35339551	31465625		RISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	74,832.00
22/02/2024	RC		16150918	Cash Amount Received		0.00	2,500.00	72,332.00
25/02/2024	IN	TI/35348446	31474506		ZAINAB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	76,178.00
26/02/2024	RC		16151656	rasnatk95@okaxis-405731842051 Bank Transfer		0.00	4,000.00	72,178.00
26/02/2024	IN	TI/35349130	31475192		HARI SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	76,342.00
26/02/2024	RC		16152314	Cash Amount Received		0.00	2,500.00	73,842.00
27/02/2024	RC		16152993	Cash Amount Received		0.00	1,600.00	72,242.00
05/03/2024	RC		16156924	Cash Amount Received		0.00	5,650.00	66,592.00
11/03/2024	RT	31459480	131010921	CL-1190/TI/35333403/3145/W/TYPE CHANGE/COO		0.00	3,145.00	63,447.00
12/03/2024	IN	TI/35371060	31497138		VASEEM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	67,293.00
13/03/2024	RC		16160066	rasnatk95@okaxis-407343807547 Bank Transfer		0.00	2,000.00	65,293.00
13/03/2024	RC		16160842	Cash Amount Received		0.00	2,500.00	62,793.00
13/03/2024	RC		16160843	Cash Amount Received		0.00	2,500.00	60,293.00
16/03/2024	IN	TI/35379714	31505810		VALSALA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	62,183.00
16/03/2024	RC		16162519	Cash Amount Received		0.00	1,520.00	60,663.00
25/03/2024	IN	TI/35392079	31518181		VALSALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	79,532.00
02/04/2024	RC		26000468	rasnatk95@okaxis-445995805365 Bank Transfer		0.00	1,000.00	78,532.00
02/04/2024	RC		26001207	Cash Amount Received		0.00	2,000.00	76,532.00
05/04/2024	RC		26002640	Cash Amount Received		0.00	1,000.00	75,532.00
09/04/2024	RC		26003707	venugopalanvp4@okaxis-410013303455 Bank Transfer		0.00	20,759.00	54,773.00
12/04/2024	RC		26005073	rasnatk95@okaxis-446982255916 Bank Transfer		0.00	10,000.00	44,773.00
15/04/2024	IN	TIKER/45022128	41022006		MINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	47,507.00
16/04/2024	RC		26007104	Cash Amount Received		0.00	3,000.00	44,507.00
25/04/2024	RC		26010894	rasnatk95@oksbi-411688221071 Bank Transfer		0.00	5,000.00	39,507.00

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30/04/2024	RC		26013202	rasnatk95@okicici-412152865208 Bank Transfer		0.00	5,000.00	34,507.00
02/05/2024	RC		26015078	Cash Amount Received		0.00	4,000.00	30,507.00
03/05/2024	RC		26015792	Cash Cash Amount Received		0.00	4,000.00	26,507.00
08/05/2024	RC		26018203	Bank Transfer		0.00	15,000.00	11,507.00
09/05/2024	RC		26018522	Cash Amount Received		0.00	2,734.00	8,773.00
13/05/2024	IN	TIKER/45064888	41065789		AYSHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	11,189.00
14/05/2024	RC		26020112	rasnatk95@okaxis-413568080113 Bank Transfer		0.00	3,000.00	8,189.00
15/05/2024	IN	TIKER/45068671	41069540		BINISH DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21	5,669.00	0.00	13,858.00
23/05/2024	RC		26024495	rasnatk95@oksbi-414481751498 Bank Transfer		0.00	5,773.00	8,085.00
27/05/2024	RC		26026317	Cash Amount Received		0.00	3,000.00	5,085.00
29/05/2024	RC		26026835	rasnatk95@okaxis-415059811821 Bank Transfer		0.00	85.00	5,000.00
29/05/2024	RC		26027473	Cash Amount Received		0.00	5,000.00	0.00
08/06/2024	IN	TIKER/45106782	41108367		ADITHYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-13,16,23,26,43,45,46,33,35,36	3,119.00	0.00	3,119.00
03/07/2024	RC		26044276	rasnatk95@oksbi-418539751342 Bank Transfer		0.00	3,119.00	0.00
13/07/2024	IN	TIKER/45162849	41164405		INDIRA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21	7,248.00	0.00	7,248.00
						157,310.00	237,200.00	
							*Period Closing Bal.:	7,248.00