



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 03/11/2024
 CLT000694 - C-DENT DENTAL CLINIC KUMARASWAMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2024	IN	TI/35281857	31406329		SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,35,36	2,095.00	0.00	2,095.00
12/01/2024	IN	TI/35284505	31408835		MEGHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26,46	6,287.00	0.00	8,382.00
15/01/2024	IN	TI/36501359	31412663		SEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,35,36	3,143.00	0.00	11,525.00
02/02/2024	IN	TI/35313106	31439201		JASEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	14,670.00
05/02/2024	IN	TI/35316910	31443001		RABIYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	15,715.00
05/02/2024	RC		16143451	Bank Transfer		0.00	11,525.00	4,190.00
13/02/2024	IN	TI/35329666	31455753		RABIYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	5,758.00
13/02/2024	IN	TI/35329770	31455857		JAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,46,47,31,32,35, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,35, 36,37	701.00	0.00	6,459.00
21/02/2024	IN	TI/35342894	31468962		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	8,554.00
27/02/2024	IN	TI/35352163	31478223		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	11,697.00
02/03/2024	RC		16158885	Bank Transfer		0.00	10,996.00	701.00
15/03/2024	RC		16161257	jeffinjohansonvdy-2@oksbi-407531436145 Bank Transfer		0.00	701.00	0.00
03/04/2024	IN	TIKER/45005276	41005244		DHANYA HARILAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
01/05/2024	IN	TIKER/45046392	41046124		RAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,35,36,37	206.00	0.00	2,818.00
11/05/2024	RT	41046124	141001391	CD/AP1352/45046392/206/BIJU SIR/ADRS CNG A/T		0.00	206.00	2,612.00

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18/05/2024	IN	TIKER/45074228	41075051		SHIVANANDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,095.00	0.00	4,707.00
23/05/2024	IN	TIKER/45081792	41082564		SHIVANANDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	7,850.00
28/05/2024	IN	TIKER/45088229	41088967		ARYA T DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-12	1,045.00	0.00	8,895.00
31/05/2024	IN	TIKER/45093545	41094249		ARYA T DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-12	1,568.00	0.00	10,463.00
03/06/2024	RC		26030694	Bank Transfer		0.00	7,000.00	3,463.00
08/06/2024	IN	TIKER/45106017	41107606		BRITTO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	6,608.00
23/06/2024	IN	TIKER/45128855	41130690		BRITTO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	9,753.00
06/07/2024	RC		26047851	Bank Transfer		0.00	7,000.00	2,753.00
07/07/2024	IN	TIKER/45151581	41153152		SANJAY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22	1,045.00	0.00	3,798.00
11/07/2024	IN	TIKER/45157698	41159261		HARSHA SHIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,894.00
12/07/2024	IN	TIKER/45159875	41161437		SANJAY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-22	1,568.00	0.00	7,462.00
31/07/2024	IN	TIKER/45190238	41193423		GANESHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-32	2,612.00	0.00	10,074.00
05/08/2024	IN	TIKER/45199060	41202220		BABU RAJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,17,26	1,570.00	0.00	11,644.00
22/08/2024	IN	TIKER/45226573	41230717		SUBAIR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,27	206.00	0.00	11,850.00
27/08/2024	IN	TIKER/45234231	41238671		SUBAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	13,945.00
02/09/2024	IN	TIKER/45244025	41248785		SUBAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	3,143.00	0.00	17,088.00
08/09/2024	RC		26081121	Bank Transfer		0.00	6,483.00	10,605.00
10/09/2024	IN	TIKER/45257356	41262096		SAJNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	12,175.00
18/09/2024	IN	TIKER/45269148	41274761		GIRIJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	13,220.00
22/09/2024	IN	TIKER/45274368	41279979		GIRIJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	14,788.00

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26/09/2024	IN	TIKER/45281410	41287009		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,176.00
27/09/2024	IN	TIKER/45283158	41288757		SAJNA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	18,531.00
09/10/2024	RC		26096418	Bank Transfer		0.00	7,000.00	11,531.00
24/10/2024	IN	TIKER/45324182	41331770		PREAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	14,143.00
						65,054.00	50,911.00	
						*Period Closing Bal.:		14,143.00