



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024
CLT000708 - ASHNA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2023	IN	TI/35078245	31202896		REEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00
26/08/2023	IN	TI/35087895	31212615		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	4,164.00
30/08/2023	RC		16068747	Bank Transfer		0.00	2,776.00	1,388.00
13/09/2023	RC		16076214	Bank Transfer		0.00	1,388.00	0.00
18/10/2023	IN	TI/35163493	31288400		DHULFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
19/10/2023	IN	TI/35164832	31289744		SASULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,678.00
26/10/2023	RC		16096108	Bank Transfer		0.00	290.00	7,388.00
26/10/2023	RC		16096445	Cash Amount Received		0.00	6,000.00	1,388.00
03/11/2023	RC		16100320	ashnats1011@oksbi-330740484077 Bank Transfer		0.00	1,388.00	0.00
22/12/2023	IN	TI/35253658	31378692		M JUNAID DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14	732.00	0.00	732.00
06/02/2024	IN	TI/35318883	31444975		MITHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,300.00
13/02/2024	IN	TI/35328670	31454761		SUBAIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,396.00
13/02/2024	IN	TI/35328662	31454753		RUHMABI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,492.00
18/02/2024	IN	TI/35337570	31463640		VENUGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	12,779.00
19/02/2024	IN	TI/35338476	31464549		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	14,167.00
22/02/2024	RC		16150093	ashnats1011@oksbi-405315586781 Bank Transfer		0.00	1,096.00	13,071.00
22/02/2024	RC		16150922	Cash Amount Received		0.00	1,000.00	12,071.00
23/02/2024	RC		16151316	Cash Amount Received		0.00	6,500.00	5,571.00
27/02/2024	RC		16152994	Cash Amount Received		0.00	3,450.00	2,121.00

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12/03/2024	IN	TI/35371071	31497149		SHARMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,266.00
14/03/2024	IN	TI/35375344	31501417		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	9,430.00
18/03/2024	RC		16163386	Cash Amount Received		0.00	5,552.00	3,878.00
04/04/2024	IN	TIKER/45005578	41005545		M JUNAID DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	4,534.00
05/04/2024	IN	TIKER/45007455	41007414		RUGMINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,630.00
11/04/2024	IN	TIKER/45016350	41016259		SOORAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	12,917.00
12/04/2024	RC		26005922	Cash Amount Received		0.00	2,100.00	10,817.00
22/04/2024	IN	TIKER/45032304	41032114		SHAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12	4,404.00	0.00	15,221.00
23/04/2024	IN	TIKER/45033694	41033493		AMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	18,366.00
01/05/2024	RC		26013661	ashnats1011@oksbi-412256439155 Bank Transfer		0.00	729.00	17,637.00
07/05/2024	IN	TIKER/45056173	41056705		SHAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12	1,886.00	0.00	19,523.00
13/05/2024	RC		26019553	soorajtv09@oksbi-413421817677 Bank Transfer		0.00	6,287.00	13,236.00
28/05/2024	IN	TIKER/45088752	41089481		USHA KUMARI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,18	536.00	0.00	13,772.00
29/05/2024	IN	TIKER/45090103	41090830		MUFLIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	20,062.00
01/06/2024	RC		26028467	ashnats1011@okicici-451911235396 Bank Transfer		0.00	3,145.00	16,917.00
01/06/2024	IN	TIKER/45095290	41096980		SAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	21,081.00
10/06/2024	RC		26033528	Cash Amount Received		0.00	6,500.00	14,581.00
12/06/2024	IN	TIKER/45112131	41113652		SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,726.00
14/06/2024	IN	TIKER/45114546	41116052		USHA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	24,013.00
17/06/2024	RC		26036041	vijayakumarthazhekode@oksbi-4169641220 69		0.00	6,287.00	17,726.00

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25/06/2024	RC		26040412	Cash Amount Received		0.00	4,150.00	13,576.00
25/06/2024	IN	TIKER/45130756	41132580		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25	4,391.00	0.00	17,967.00
25/06/2024	IN	TIKER/45131233	41133053		REVATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	20,063.00
11/07/2024	IN	TIKER/45157501	41159064		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25	3,938.00	0.00	24,001.00
13/07/2024	RC		26049854	ashnats1011@oksbi-419526287087 Bank Transfer		0.00	1,886.00	22,115.00
16/07/2024	RC		26051421	Cash Amount Received		0.00	2,100.00	20,015.00
17/07/2024	RC		26051126	ashnats1011@oksbi-419920843320 Bank Transfer		0.00	446.00	19,569.00
23/07/2024	RC		26055147	Cash Amount Received		0.00	11,500.00	8,069.00
13/08/2024	RC		26065653	ashnats1011@okicici-422648021812 Bank Transfer		0.00	536.00	7,533.00
14/08/2024	IN	TIKER/45215070	41218207		KRITHIKA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	8,226.00
						83,332.00	75,106.00	
						*Period Closing Bal.:		8,226.00