



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 04/10/2024
CNR000090 - AKHILESH CHANDRAN

								*Period Opening Bal.:	33,821.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/08/2024	RC		26060761	Cash Amount Received		0.00	2,000.00	31,821.00	
05/08/2024	RC		26062167	Cash Amount Received		0.00	1,000.00	30,821.00	
05/08/2024	IN	TIKER/45198196	41201367		PONNAMMA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	31,609.00	
07/08/2024	IN	TIKER/45202272	41205424		BEENA K JOHN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	11,538.00	0.00	43,147.00	
08/08/2024	RC		26064021	Cash Amount Received		0.00	2,000.00	41,147.00	
08/08/2024	IN	TIKER/45203506	41206658		BINU M HANEEFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	43,243.00	
09/08/2024	RC		26064789	Cash Amount Received		0.00	2,000.00	41,243.00	
09/08/2024	IN	TIKER/45206928	41210079		SAJI K G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	42,631.00	
09/08/2024	IN	TIKER/45205473	41208624		SHAFNA SHAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	44,019.00	
09/08/2024	IN	TIKER/45205447	41208598		SUBHADRAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	46,115.00	
10/08/2024	IN	TIKER/45208248	41211395		SANTHOSH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	48,891.00	
12/08/2024	RC		26065802	Cash Amount Received		0.00	2,000.00	46,891.00	
12/08/2024	IN	TIKER/45211286	41214426		HANA SAJID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , IPS EMAX PRESS STAINING ONLAY-37	6,672.00	0.00	53,563.00	
13/08/2024	RC		26066468	Cash Amount Received		0.00	2,000.00	51,563.00	
13/08/2024	IN	TIKER/45213334	41216474		BEENA K JOHN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	55,409.00	
13/08/2024	IN	TIKER/45213198	41216338		ANUJA V DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	56,449.00	
14/08/2024	RC		26067509	Cash Amount Received		0.00	2,000.00	54,449.00	
15/08/2024	RC		26067478	Cash Amount Received		0.00	2,000.00	52,449.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45216837	41219974		SHAFNA DENTCARE PERMAPRINT ONLAY-36	1,574.00	0.00	54,023.00
15/08/2024	IN	TIKER/45216227	41219364		ALEXANDER C GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	63,429.00
16/08/2024	IN	TIKER/45218853	41221987		SHINY SIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	65,525.00
16/08/2024	IN	TIKER/45218116	41221251		HANA SAJID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	69,371.00
16/08/2024	RC		26067896	Cash Amount Received		0.00	1,000.00	68,371.00
17/08/2024	RC		26068386	Cash Amount Received		0.00	2,000.00	66,371.00
17/08/2024	IN	TIKER/45219617	41222751		NIJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,464.00	0.00	67,835.00
19/08/2024	IN	TIKER/45221001	41225149		DR PRAHARSHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	69,223.00
19/08/2024	IN	TIKER/45220972	41225120		PAVITHRA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	71,319.00
19/08/2024	RC		26068893	Cash Amount Received		0.00	2,500.00	68,819.00
20/08/2024	RC		26069490	Cash Amount Received		0.00	2,000.00	66,819.00
21/08/2024	RC		26070033	Cash Amount Received		0.00	2,000.00	64,819.00
22/08/2024	IN	TIKER/45227210	41231353		NOBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	74,225.00
23/08/2024	IN	TIKER/45229562	41233697		SHEMI SALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26,44,45,46,3 5,36	17,244.00	0.00	91,469.00
24/08/2024	RC		26072048	Cash Amount Received		0.00	1,000.00	90,469.00
25/08/2024	IN	TIKER/45232123	41236258		SANTHOSH KUMAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	95,301.00
25/08/2024	IN	TIKER/45232039	41236174		NIJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	96,614.00
26/08/2024	RC		26071413	chandranakhilesh@oksbi-423986295674 Bank Transfer		0.00	5,000.00	91,614.00
27/08/2024	IN	TIKER/45234888	41239328		SUNIL KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,24,25,26	2,095.00	0.00	93,709.00
27/08/2024	RC		26072731	Cash Amount Received		0.00	2,000.00	91,709.00
28/08/2024	IN	TIKER/45235593	41240033		MADHASOODHANAN PILLIAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-23,24	1,181.00	0.00	92,890.00
28/08/2024	RC		26073350	Cash Amount Received		0.00	2,500.00	90,390.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	RC		26073811	Cash Amount Received		0.00	2,000.00	88,390.00
29/08/2024	IN	TIKER/45237196	41241634		KESIYA PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	90,486.00
30/08/2024	IN	TIKER/45239596	41244033		SUNIL KUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,24,25,26	3,143.00	0.00	93,629.00
30/08/2024	RC		26074751	Cash Amount Received		0.00	1,000.00	92,629.00
31/08/2024	IN	TIKER/45242874	41247424		RAJAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,42,43,44,45,46,47,31 ,32,33,34,35,36,37	5,310.00	0.00	97,939.00
02/09/2024	IN	TIKER/45243460	41248221		RAKHI K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	100,035.00
02/09/2024	RC		26076165	Cash Amount Received		0.00	1,000.00	99,035.00
03/09/2024	IN	TIKER/45246188	41250944		MADHASOODHANAN PILLIAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-23,24	788.00	0.00	99,823.00
03/09/2024	RC		26076892	Cash Amount Received		0.00	2,000.00	97,823.00
04/09/2024	IN	TIKER/45247139	41251895		AJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	100,599.00
04/09/2024	RC		26077317	Cash Amount Received		0.00	2,000.00	98,599.00
05/09/2024	RC		26078270	Cash Amount Received		0.00	2,000.00	96,599.00
06/09/2024	IN	TIKER/45251172	41255922		SREEJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	98,695.00
06/09/2024	RC		26078251	chandranakhilesh@oksbi-425070884416 Bank Transfer		0.00	4,000.00	94,695.00
07/09/2024	IN	TIKER/45252563	41257310		SHEEJA SAMUEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	96,083.00
07/09/2024	RC		26079090	Cash Amount Received		0.00	2,000.00	94,083.00
09/09/2024	RC		26079338	chandranakhilesh@oksbi-425328618631 Bank Transfer		0.00	5,000.00	89,083.00
09/09/2024	IN	TIKER/45254632	41259376		NEHA ANNA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	90,354.00
10/09/2024	RC		26079914	chandranakhilesh@oksbi-425478917367 Bank Transfer		0.00	5,000.00	85,354.00
11/09/2024	RC		26081048	Cash Amount Received		0.00	2,000.00	83,354.00
12/09/2024	RC		26081234	Cash Amount Received		0.00	3,000.00	80,354.00
12/09/2024	IN	TIKER/45259960	41264695		NOORJAHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	83,130.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45259681	41264417		JISHNUKUMAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,799.00	0.00	89,929.00
13/09/2024	IN	TIKER/45262678	41268005		NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	92,025.00
18/09/2024	RC		26083761	Cash Amount Received		0.00	3,500.00	88,525.00
19/09/2024	RC		26084112	chandranakhilesh@oksbi-426352621931 Bank Transfer		0.00	3,500.00	85,025.00
20/09/2024	IN	TIKER/45271377	41276989		MINI A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	86,413.00
20/09/2024	IN	TIKER/45271561	41277173		CHITHRA JITHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	88,509.00
21/09/2024	RC		26085546	Cash Amount Received		0.00	3,500.00	85,009.00
23/09/2024	RC		26085854	Cash Amount Received		0.00	3,500.00	81,509.00
24/09/2024	RC		26086110	chandranakhilesh@oksbi-426894245670 Bank Transfer		0.00	4,000.00	77,509.00
26/09/2024	RC		26087767	Cash Amount Received		0.00	2,000.00	75,509.00
27/09/2024	RC		26088298	Cash Amount Received		0.00	1,000.00	74,509.00
27/09/2024	IN	TIKER/45283662	41289261		PONSUDHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	75,445.00
27/09/2024	IN	TIKER/45283580	41289179		NITHIN GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	76,833.00
28/09/2024	IN	TIKER/45284737	41290336		SAMEENA K M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,34	2,776.00	0.00	79,609.00
28/09/2024	RC		26089065	Cash Amount Received		0.00	1,500.00	78,109.00
30/09/2024	RC		26089335	Cash Amount Received		0.00	2,000.00	76,109.00
01/10/2024	RC		26091254	Cash Amount Received		0.00	2,000.00	74,109.00
02/10/2024	IN	TIKER/45290329	41295917		SHYAMALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	75,653.00
02/10/2024	IN	TIKER/45290363	41295951		CHITHRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	76,693.00
02/10/2024	RC		26091269	Cash Amount Received		0.00	2,000.00	74,693.00
03/10/2024	RC		26091841	Cash Amount Received		0.00	2,000.00	72,693.00
						135,372.00	96,500.00	
							*Period Closing Bal.:	72,693.00