



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 15/06/2024
CNR000090 - AKHILESH CHANDRAN

							*Period Opening Bal.:	37,097.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35311633	31437728		DEVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,677.00	0.00	38,774.00
01/02/2024	RC		16140777	Cash Amount Received		0.00	1,000.00	37,774.00
02/02/2024	RC		16141279	Cash Amount Received		0.00	1,000.00	36,774.00
03/02/2024	RC		16141824	Cash Amount Received		0.00	1,500.00	35,274.00
05/02/2024	RC		16142494	Cash Amount Received		0.00	2,000.00	33,274.00
06/02/2024	IN	TI/35317980	31444074		APPUKUTTAN PILLAI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,21,25,26	722.00	0.00	33,996.00
06/02/2024	IN	TI/35319114	31445205		SURESH GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	36,092.00
06/02/2024	RC		16143251	Cash Amount Received		0.00	1,000.00	35,092.00
07/02/2024	RC		16143759	Cash Amount Received		0.00	1,500.00	33,592.00
08/02/2024	RC		16144246	Cash Amount Received		0.00	1,000.00	32,592.00
09/02/2024	IN	TI/35323879	31449971		MUHAMMED ISMAIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	33,980.00
09/02/2024	RC		16145051	Cash Amount Received		0.00	2,000.00	31,980.00
10/02/2024	IN	TI/35325968	31452060		SREEKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,35	4,192.00	0.00	36,172.00
10/02/2024	IN	TI/35325369	31451462		SURESH GOPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	38,948.00
10/02/2024	IN	TI/35324806	31450899		SHAMEER DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	39,678.00
10/02/2024	RC		16145489	Cash Amount Received		0.00	1,000.00	38,678.00
12/02/2024	RC		16146043	Cash Amount Received		0.00	2,000.00	36,678.00
13/02/2024	RC		16146587	Cash Amount Received		0.00	2,000.00	34,678.00
14/02/2024	RC		16147263	Cash Amount Received		0.00	2,000.00	32,678.00

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15/02/2024	IN	TI/35333663	31459740		PRAVITHA JITHRAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	38,965.00
16/02/2024	IN	TI/35335078	31461152		JOSNA MARIAM JOJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	41,061.00
16/02/2024	RC		16148247	Cash Amount Received		0.00	2,000.00	39,061.00
17/02/2024	RC		16148854	Cash Amount Received		0.00	2,500.00	36,561.00
18/02/2024	IN	TI/35337353	31463423		BENASEER BASHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	38,657.00
20/02/2024	RC		16149837	Cash Amount Received		0.00	1,500.00	37,157.00
21/02/2024	RC		16150356	Cash Amount Received		0.00	1,000.00	36,157.00
21/02/2024	IN	TI/35341443	31467513		NEENU VISKIANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	38,253.00
22/02/2024	RC		16150654	Cash Amount Received		0.00	1,000.00	37,253.00
23/02/2024	RC		16151361	Cash Amount Received		0.00	2,000.00	35,253.00
24/02/2024	RC		16151904	Cash Amount Received		0.00	1,500.00	33,753.00
26/02/2024	IN	TI/35348593	31474655		AYUMI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	34,377.00
26/02/2024	RC		16152286	Cash Amount Received		0.00	1,500.00	32,877.00
27/02/2024	IN	TI/35351116	31477177		BINU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25	2,095.00	0.00	34,972.00
27/02/2024	RC		16152784	Cash Amount Received		0.00	1,000.00	33,972.00
28/02/2024	RC		16153545	Cash Amount Received		0.00	2,000.00	31,972.00
29/02/2024	IN	TI/35354124	31480188		ALEYAMMA JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	33,542.00
02/03/2024	IN	TI/35357744	31483817		NEENU VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	35,638.00
02/03/2024	IN	TI/35358572	31484643		BINU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25	3,143.00	0.00	38,781.00
04/03/2024	RC		16156027	Cash Amount Received		0.00	2,000.00	36,781.00
04/03/2024	IN	TI/35359746	31485817		ALEYAMMA JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	39,136.00
05/03/2024	RC		16156798	Cash Amount Received		0.00	2,500.00	36,636.00
06/03/2024	RC		16157373	Cash Amount Received		0.00	2,000.00	34,636.00

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07/03/2024	IN	TI/35364828	31490907		NILOPHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	36,732.00
07/03/2024	RC		16158156	Cash Amount Received		0.00	1,250.00	35,482.00
09/03/2024	RC		16158850	Cash Amount Received		0.00	1,500.00	33,982.00
11/03/2024	IN	TI/35369244	31495323		ANNIE THAMPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,36	4,192.00	0.00	38,174.00
11/03/2024	IN	TI/35370105	31496183		NANDANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,13,21,23	1,247.00	0.00	39,421.00
11/03/2024	RC		16159619	Cash Amount Received		0.00	1,000.00	38,421.00
12/03/2024	IN	TI/35372119	31498194		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	40,517.00
13/03/2024	IN	TI/35374819	31500889		JISHA VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,484.00	0.00	44,001.00
13/03/2024	RC		16160307	chandranakhilesh@oksbi-407349187865 Bank Transfer		0.00	3,000.00	41,001.00
14/03/2024	RC		16161423	Cash Amount Received		0.00	1,000.00	40,001.00
15/03/2024	RC		16162043	Cash Amount Received		0.00	2,000.00	38,001.00
16/03/2024	IN	TI/35379918	31506014		HARI KUTTAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,871.00	0.00	41,872.00
16/03/2024	RC		16162770	Cash Amount Received		0.00	2,000.00	39,872.00
18/03/2024	IN	TI/35380691	31506789		NEETHU MANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,968.00
18/03/2024	RC		16163148	Cash Amount Received		0.00	1,000.00	40,968.00
19/03/2024	RC		16163824	Cash Amount Received		0.00	2,000.00	38,968.00
20/03/2024	RC		16164246	Cash Amount Received		0.00	2,000.00	36,968.00
21/03/2024	RC		16165105	Cash Amount Received		0.00	2,000.00	34,968.00
22/03/2024	RC		16165893	Cash Amount Received		0.00	2,000.00	32,968.00
23/03/2024	RC		16166092	Cash Amount Received		0.00	2,000.00	30,968.00
25/03/2024	IN	TI/35391279	31517382		ANI P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	33,064.00

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25/03/2024	RC		16166614	Cash Amount Received		0.00	1,500.00	31,564.00
26/03/2024	IN	TI/35393524	31519624		VIPIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	35,756.00
26/03/2024	IN	TI/35394528	31520625		HARI KUTTAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,31,32,33,3 4,35	5,500.00	0.00	41,256.00
26/03/2024	RC		16167438	Cash Amount Received		0.00	1,000.00	40,256.00
27/03/2024	RC		16167854	Cash Amount Received		0.00	2,000.00	38,256.00
28/03/2024	IN	TI/35397968	31524063		RADHA S RAJAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-22	1,045.00	0.00	39,301.00
28/03/2024	RC		16168823	Cash Amount Received		0.00	1,250.00	38,051.00
01/04/2024	RC		26000546	Cash Amount Received		0.00	2,000.00	36,051.00
02/04/2024	IN	TIKER/45002328	41002322		RADHA S RAJAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-22	1,568.00	0.00	37,619.00
02/04/2024	IN	TIKER/45002504	41002490		ARAYA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	39,715.00
02/04/2024	RC		26001110	Cash Amount Received		0.00	1,000.00	38,715.00
03/04/2024	RC		26001692	Cash Amount Received		0.00	2,000.00	36,715.00
04/04/2024	RC		26002282	Cash Amount Received		0.00	1,000.00	35,715.00
05/04/2024	RC		26002849	Cash Amount Received		0.00	1,000.00	34,715.00
06/04/2024	RC		26003371	Cash Amount Received		0.00	1,000.00	33,715.00
08/04/2024	IN	TIKER/45011381	41011319		RAVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	34,896.00
08/04/2024	RC		26003807	Cash Amount Received		0.00	2,000.00	32,896.00
09/04/2024	RC		26004802	Cash Amount Received		0.00	2,000.00	30,896.00
11/04/2024	IN	TIKER/45016929	41016832		RAVI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31	788.00	0.00	31,684.00
11/04/2024	RC		26005393	Cash Amount Received		0.00	2,000.00	29,684.00
12/04/2024	RC		26005910	Cash Amount Received		0.00	1,500.00	28,184.00
13/04/2024	RC		26006228	Cash Amount Received		0.00	2,000.00	26,184.00
15/04/2024	IN	TIKER/45022277	41022150		JYOTHIS DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33	1,386.00	0.00	27,570.00

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15/04/2024	RC		26006716	Cash Amount Received		0.00	1,500.00	26,070.00
16/04/2024	RC		26007220	Cash Amount Received		0.00	1,000.00	25,070.00
17/04/2024	RC		26007933	Cash Amount Received		0.00	2,000.00	23,070.00
20/04/2024	RC		26009005	Cash Amount Received		0.00	2,000.00	21,070.00
20/04/2024	IN	TIKER/45030770	41030583		MINI JOSE DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	23,643.00
20/04/2024	IN	TIKER/45030933	41030745		ELIZABETH GODFREY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	24,890.00
20/04/2024	RC		26009469	Cash Amount Received		0.00	2,000.00	22,890.00
21/04/2024	IN	TIKER/45031729	41031541		REMYA A MATHEW IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	25,716.00
22/04/2024	RC		26009845	Cash Amount Received		0.00	2,000.00	23,716.00
23/04/2024	IN	TIKER/45033932	41033731		ELIZABETH JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	29,268.00
24/04/2024	RC		26011108	Cash Amount Received		0.00	2,000.00	27,268.00
26/04/2024	IN	TIKER/45039849	41039612		M ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,31,32	4,715.00	0.00	31,983.00
26/04/2024	RC		26012223	Cash Amount Received		0.00	1,500.00	30,483.00
27/04/2024	RC		26012761	Cash Amount Received		0.00	1,500.00	28,983.00
29/04/2024	IN	TIKER/45042652	41042411		NANDHANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	29,676.00
29/04/2024	RC		26013302	Cash Amount Received		0.00	1,500.00	28,176.00
30/04/2024	IN	TIKER/45044095	41043846		DEEPA S V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	30,272.00
30/04/2024	IN	TIKER/45044332	41044080		SREELATHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	32,688.00
30/04/2024	RC		26014327	Cash Amount Received		0.00	2,000.00	30,688.00
01/05/2024	IN	TIKER/45047247	41046976		KAVITHA MANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,784.00
01/05/2024	RC		26014350	Cash Amount Received		0.00	1,500.00	31,284.00
02/05/2024	IN	TIKER/45047953	41047681		M ABRAHAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,32 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,31,32	7,073.00	0.00	38,357.00
03/05/2024	RC		26015537	Cash Amount Received		0.00	3,000.00	35,357.00

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04/05/2024	RC		26016457	Cash Amount Received		0.00	2,000.00	33,357.00
05/05/2024	IN	TIKER/45052556	41052265		KUNJUJUNJAMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	36,192.00
06/05/2024	RC		26017094	Cash Amount Received		0.00	1,000.00	35,192.00
07/05/2024	RC		26017426	Cash Amount Received		0.00	2,000.00	33,192.00
08/05/2024	RC		26018144	Cash Amount Received		0.00	2,000.00	31,192.00
09/05/2024	IN	TIKER/45058950	41059889		SUGATHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	32,237.00
09/05/2024	IN	TIKER/45059152	41060086		SHYJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	34,333.00
09/05/2024	IN	TIKER/45059245	41060177		SAJIN M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,429.00
11/05/2024	RC		26019754	Cash Amount Received		0.00	2,000.00	34,429.00
13/05/2024	RC		26019999	Cash Amount Received		0.00	2,000.00	32,429.00
14/05/2024	IN	TIKER/45066140	41067037		SUGATHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	33,997.00
14/05/2024	IN	TIKER/45067040	41067936		RAJAGOPALAN NAIR DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34, 35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,31,32,34, 35,36,37	4,402.00	0.00	38,399.00
16/05/2024	RC		26021775	Cash Amount Received		0.00	1,500.00	36,899.00
17/05/2024	RC		26022241	Cash Amount Received		0.00	2,500.00	34,399.00
18/05/2024	IN	TIKER/45073852	41074678		JYOTHIS T DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-42,43,44,45,46,47,31, 32,33,34,35,36,37	1,733.00	0.00	36,132.00
20/05/2024	RC		26023381	Cash Amount Received		0.00	2,000.00	34,132.00
21/05/2024	IN	TIKER/45077770	41078573		RAJAGOPALAN NAIR DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,296.00	0.00	40,428.00
22/05/2024	RC		26024415	Cash Amount Received		0.00	2,500.00	37,928.00
23/05/2024	RC		26024983	Cash Amount Received		0.00	2,000.00	35,928.00
24/05/2024	RC		26025445	Cash Amount Received		0.00	2,000.00	33,928.00

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25/05/2024	RC		26025734	Cash Amount Received		0.00	2,000.00	31,928.00
27/05/2024	RC		26026229	Cash Amount Received		0.00	2,000.00	29,928.00
29/05/2024	RC		26027399	Cash Amount Received		0.00	1,000.00	28,928.00
30/05/2024	IN	TIKER/45092088	41092800		SUMA N DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,43,44,45,4 6,47,31,32,33,34,35,36,37	2,835.00	0.00	31,763.00
31/05/2024	RC		26028189	Cash Amount Received		0.00	2,500.00	29,263.00
01/06/2024	RC		26029098	Cash Amount Received		0.00	2,000.00	27,263.00
03/06/2024	RC		26029768	Cash Amount Received		0.00	1,500.00	25,763.00
05/06/2024	RC		26031061	Cash Amount Received		0.00	1,000.00	24,763.00
05/06/2024	IN	TIKER/45100952	41102591		VASUDEVAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	26,020.00
06/06/2024	RC		26031857	Cash Amount Received		0.00	2,000.00	24,020.00
06/06/2024	IN	TIKER/45103366	41104976		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	26,116.00
07/06/2024	RC		26032206	Cash Amount Received		0.00	1,500.00	24,616.00
10/06/2024	IN	TIKER/45107268	41108848		VASUDEVAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	26,194.00
10/06/2024	RC		26033433	Cash Amount Received		0.00	2,000.00	24,194.00
12/06/2024	IN	TIKER/45112126	41113647		SREELATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	26,290.00
						140,193.00	151,000.00	
							*Period Closing Bal.:	26,290.00