



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/05/2024
EKM000269 - ARUN

							*Period Opening Bal.:	56,812.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	RC		26001186	Cash Amount Received		0.00	1,000.00	55,812.00
03/04/2024	RC		26001792	Cash Amount Received		0.00	1,000.00	54,812.00
05/04/2024	RC		26002697	Cash Amount Received		0.00	2,000.00	52,812.00
06/04/2024	RC		26003343	Cash Amount Received		0.00	1,000.00	51,812.00
08/04/2024	IN	TIKER/45011134	41011073		SURESH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,15,16,22,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,15,16,22,26,27	484.00	0.00	52,296.00
09/04/2024	RC		26003987	bejoy47@okicici-446672638835 Bank Transfer		0.00	2,000.00	50,296.00
09/04/2024	IN	TIKER/45013090	41013013		SNEHA BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	54,460.00
11/04/2024	RC		26005336	Cash Amount Received		0.00	1,000.00	53,460.00
13/04/2024	RC		26005785	bejoy47@okaxis-447014425991 Bank Transfer		0.00	2,400.00	51,060.00
13/04/2024	IN	TIKER/45019724	41019614		BIJOY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	52,448.00
15/04/2024	IN	TIKER/45021702	41021581		RASEENA DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,12,21,22	12,579.00	0.00	65,027.00
16/04/2024	RC		26007300	Cash Amount Received		0.00	1,000.00	64,027.00
16/04/2024	IN	TIKER/45023127	41022997		BEETTY TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47,34,35 ,36,37	2,520.00	0.00	66,547.00
16/04/2024	RC		26006500	raseenaramees85@okicici-447394767534 Bank Transfer		0.00	12,000.00	54,547.00
17/04/2024	RC		26007453	7736367871@ibl-410848033900 Bank Transfer		0.00	10,000.00	44,547.00
17/04/2024	IN	TIKER/45024897	41024753		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,15,16,22,26,27	10,475.00	0.00	55,022.00
17/04/2024	IN	TIKER/45026384	41026229		SINI JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	56,410.00
17/04/2024	RC		26007876	Cash Amount Received		0.00	1,000.00	55,410.00

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18/04/2024	RC		26007551	7736367871@ybl-410952596021 Bank Transfer		0.00	10,000.00	45,410.00
18/04/2024	RC		26008160	Cash Amount Received		0.00	2,000.00	43,410.00
19/04/2024	RC		26008886	Cash Amount Received		0.00	2,000.00	41,410.00
20/04/2024	RC		26009344	Cash Amount Received		0.00	2,000.00	39,410.00
20/04/2024	IN	TIKER/45030369	41030183		SR.CISSY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	41,506.00
22/04/2024	RC		26009670	Cash Amount Received		0.00	2,000.00	39,506.00
23/04/2024	RC		26010099	remacp1971@okaxis-448044612175 Bank Transfer		0.00	2,000.00	37,506.00
23/04/2024	RC		26010488	Cash Amount Received		0.00	1,000.00	36,506.00
24/04/2024	IN	TIKER/45036466	41036242		RASHEEDA BEEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	37,236.00
25/04/2024	IN	TIKER/45037402	41037172		MALAVIKA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,983.00	0.00	43,219.00
25/04/2024	IN	TIKER/45037851	41037618		ANNIE TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14	536.00	0.00	43,755.00
25/04/2024	RC		26011764	Cash Amount Received		0.00	1,000.00	42,755.00
25/04/2024	RC		26012475	Cash Amount Received		0.00	2,000.00	40,755.00
26/04/2024	RC		26012148	Cash Amount Received		0.00	2,000.00	38,755.00
27/04/2024	RC		26012629	Cash Amount Received		0.00	2,000.00	36,755.00
29/04/2024	RC		26013089	Cash Amount Received		0.00	6,000.00	30,755.00
30/04/2024	IN	TIKER/45044258	41044006		JEEVEN SURENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	33,531.00
30/04/2024	IN	TIKER/45044495	41044242		SATEESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	39,083.00
30/04/2024	IN	TIKER/45044560	41044307		SNEHESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	43,247.00
30/04/2024	RC		26014331	Cash Amount Received		0.00	2,000.00	41,247.00
01/05/2024	RC		26013730	jeevensurendran55-1@okaxis-44885390053 1		0.00	2,500.00	38,747.00
01/05/2024	IN	TIKER/45046006	41045742		SINI JOHNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	40,135.00
02/05/2024	IN	TIKER/45048830	41048556		ANTONY BASTIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	41,523.00
02/05/2024	RC		26015235	Cash Amount Received		0.00	2,000.00	39,523.00

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03/05/2024	IN	TIKER/45049204	41048930		MAGGI ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	40,911.00
03/05/2024	IN	TIKER/45050070	41049791		MALATHI SARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	46,463.00
04/05/2024	IN	TIKER/45051032	41050748		SHWATHA VIJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	49,420.00
04/05/2024	RC		26015653	harikumar.mars@okicici-412580474758 Bank Transfer		0.00	7,500.00	41,920.00
06/05/2024	RC		26016309	sneheshj@okaxis-412722058506 Bank Transfer		0.00	4,000.00	37,920.00
06/05/2024	IN	TIKER/45053084	41052792		RAJEEV V K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34	6,941.00	0.00	44,861.00
06/05/2024	IN	TIKER/45053922	41053623		MALAVIKA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,983.00	0.00	50,844.00
06/05/2024	RC		26016858	Cash Amount Received		0.00	1,000.00	49,844.00
07/05/2024	RC		26017720	Bank Transfer		0.00	50,000.00	-156.00
08/05/2024	RC		26018454	Bank Transfer		0.00	20,000.00	-20,156.00
08/05/2024	RC		26017811	Cash Amount Received		0.00	2,000.00	-22,156.00
08/05/2024	RC		26017810	Cash Amount Received		0.00	10,000.00	-32,156.00
08/05/2024	RC		26017721	Bank Transfer		0.00	7,000.00	-39,156.00
08/05/2024	IN	TIKER/45057962	41058899		SWETHA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	0.00	32,948.00
08/05/2024	IN	TIKER/45057948	41058885		SWETHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	34,103.00
08/05/2024	RC		26017385	Cash Amount Received		0.00	1,000.00	33,103.00
09/05/2024	IN	TIKER/45059121	41060056		RAGURAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	33,833.00
11/05/2024	RC		26019129	Cash Amount Received		0.00	1,000.00	32,833.00
11/05/2024	IN	TIKER/45062250	41063166		NEVIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	28,227.00	0.00	61,060.00
13/05/2024	RC		26019699	Cash Amount Received		0.00	2,000.00	59,060.00
13/05/2024	RC		26020244	Cash Amount Received		0.00	2,000.00	57,060.00
14/05/2024	RC		26020751	Cash Amount Received		0.00	2,000.00	55,060.00
15/05/2024	IN	TIKER/45067790	41068677		SREKESH S PAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,43,44,45,46,47	12,493.00	0.00	67,553.00
15/05/2024	IN	TIKER/45068506	41069381		DELMI DCRUZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	68,941.00

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16/05/2024	IN	TIKER/45069478	41070340		LINJU JOSEPH TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	69,298.00
16/05/2024	RC		26021289	Cash Amount Received		0.00	1,000.00	68,298.00
17/05/2024	RC		26022040	9847470000@pz-413859559020 Bank Transfer		0.00	6,000.00	62,298.00
18/05/2024	RC		26022403	Cash Amount Received		0.00	2,000.00	60,298.00
18/05/2024	RC		26022975	Cash Amount Received		0.00	2,000.00	58,298.00
21/05/2024	RC		26023302	Cash Amount Received		0.00	2,000.00	56,298.00
21/05/2024	IN	TIKER/45076834	41077642		DIXON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	59,074.00
21/05/2024	IN	TIKER/45077553	41078356		LINJU JOSEPH DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-11,21	7,692.00	0.00	66,766.00
22/05/2024	RC		26024244	anndivya16@okaxis-414349295547 Bank Transfer		0.00	1,000.00	65,766.00
22/05/2024	RC		26024123	jencycline1981@okicici-450938051982 Bank Transfer		0.00	2,000.00	63,766.00
22/05/2024	IN	TIKER/45078665	41079463		SAPHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	64,401.00
22/05/2024	RC		26023868	Cash Amount Received		0.00	1,000.00	63,401.00
24/05/2024	RC		26024897	anndivya16@okaxis-451183974850 Bank Transfer		0.00	2,000.00	61,401.00
24/05/2024	IN	TIKER/45082837	41083601		ELIZABATH JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	68,342.00
24/05/2024	RC		26025249	Cash Amount Received		0.00	2,000.00	66,342.00
25/05/2024	IN	TIKER/45084115	41084876		BETTY 3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	67,959.00
26/05/2024	IN	TIKER/45085645	41086397		RAINY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	69,347.00
27/05/2024	RC		26025775	sharmimuhsin6@okicici-414832503611 Bank Transfer		0.00	5,000.00	64,347.00
27/05/2024	IN	TIKER/45086320	41087071		JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,43,44,45,46,47,33,34,35,3 6,37,38	18,812.00	0.00	83,159.00
28/05/2024	RC		26026409	Bank Transfer		0.00	25,000.00	58,159.00
28/05/2024	IN	TIKER/45087670	41088410		RINOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	6,290.00	0.00	64,449.00
28/05/2024	IN	TIKER/45088281	41089019		JITHINA JACOB DENTCARE ZIRCONIA CLASSIC CERAMIC LAYERED VENEER-11,12,21,22	15,385.00	0.00	79,834.00
						258,422.00	235,400.00	
							*Period Closing Bal.:	79,834.00