



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/10/2024 To Date : 02/12/2024
EKM000313 - BINDHU AJITH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	10,407.00
23/10/2024	IN	TIKER/45322048	41329634		MOOSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	5,237.00	0.00	15,644.00
23/10/2024	IN	TIKER/45322870	41330455		RAHMATH BEEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	18,626.00
25/10/2024	IN	TIKER/45325150	41332911		SARDHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	22,551.00
25/10/2024	IN	TIKER/45325460	41333220		RANI CHARLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	24,121.00
26/10/2024	IN	TIKER/45326880	41334671		K R MENON DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,47,31,32,33,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,47,31,32,33,34,35,36, 37	484.00	0.00	24,605.00
28/10/2024	IN	TIKER/45329057	41336915		RANI CHARLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	26,960.00
31/10/2024	IN	TIKER/45334522	41342560		K R MENON DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36	2,615.00	0.00	29,575.00
01/11/2024	IN	TIKER/45336994	41345178		NIRMALA S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,23,24,25,26	484.00	0.00	30,059.00
03/11/2024	RC		26106101	bindubala.ajith@oksbi-430831578314 Bank Transfer		0.00	26,960.00	3,099.00
04/11/2024	IN	TIKER/45338734	41346946		TOMY MATHEW L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-14,15	380.00	0.00	3,479.00
04/11/2024	IN	TIKER/45339485	41347697		KIRAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	5,149.00
05/11/2024	IN	TIKER/45340350	41348633		K R MENON DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,3 5,36	3,922.00	0.00	9,071.00
05/11/2024	IN	TIKER/45340098	41348381		NIRMALA S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,23,24,25,26	4,709.00	0.00	13,780.00

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05/11/2024	IN	TIKER/45340058	41348341		SUHARA ABDUL KHADER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,17,21,43,45, 46,47,32,33,34,35,36,37	557.00	0.00	14,337.00
07/11/2024	IN	TIKER/45343504	41351871		SUHARA ABDUL KHADER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,43, 45,46,47,32,33,34,35,36,37	5,229.00	0.00	19,566.00
08/11/2024	IN	TIKER/45345218	41353642		NIRMALA S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,23,24,25,2 6	7,064.00	0.00	26,630.00
14/11/2024	IN	TIKER/4534675	41363096		SUHARA ABDUL KHADER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,43,45,46,47,32,33,34,35,36,37	7,844.00	0.00	34,474.00
19/11/2024	IN	TIKER/45361272	41370401		VINOD SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	2,095.00	0.00	36,569.00
21/11/2024	IN	TIKER/45364889	41374214		VINOD SHAH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	3,143.00	0.00	39,712.00
21/11/2024	IN	TIKER/45365052	41374378		SUDHA MADHU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	42,324.00
22/11/2024	IN	TIKER/45366270	41375660		KARTHICK JAYARAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	43,364.00
22/11/2024	IN	TIKER/45366436	41375828		RADHA LEKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,21,22,23,24,26	2,615.00	0.00	45,979.00
22/11/2024	IN	TIKER/45367236	41376657		SILVI SIMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	49,318.00
25/11/2024	IN	TIKER/45370713	41380242		ASHLEN DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,26	8,001.00	0.00	57,319.00
27/11/2024	IN	TIKER/45373545	41383191		CHAITHANYA DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	2,625.00	0.00	59,944.00
30/11/2024	IN	TIKER/45380453	41390386		RADHA LEKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,13,21,22,23,24,2 6	3,922.00	0.00	63,866.00
						80,419.00	26,960.00	
						*Period Closing Bal.:		63,866.00