



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 19/09/2024
EKM001127 - SANJU T SAJAI DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/08/2024	IN	TIKER/45203379	41206531		NIGIL DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00
09/08/2024	IN	TIKER/45206896	41210047		NIJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,574.00
10/08/2024	IN	TIKER/45207879	41211026		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	9,903.00
12/08/2024	IN	TIKER/45209408	41212553		SUJITH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,596.00
13/08/2024	IN	TIKER/45211966	41215106		BEEFATHUMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	12,691.00
13/08/2024	IN	TIKER/45213219	41216359		DHANAMJAY P JADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	14,079.00
16/08/2024	IN	TIKER/45217516	41220652		BEEFATHUMMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	16,552.00
16/08/2024	IN	TIKER/45218605	41221739		SOURAV SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,940.00
17/08/2024	IN	TIKER/45219775	41222908		JESSY 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	19,197.00
20/08/2024	IN	TIKER/45222858	41227004		JESSY 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	20,775.00
24/08/2024	IN	TIKER/45231128	41235263		POOJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	22,343.00
26/08/2024	RC		26071360	sanjusajai-1@okaxis-423952339426 Bank Transfer		0.00	10,596.00	11,747.00
27/08/2024	IN	TIKER/45235049	41239489		THOMSON K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,135.00
28/08/2024	IN	TIKER/45236526	41240964		ANJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,290.00
28/08/2024	IN	TIKER/45236529	41240967		ANJU DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	60,049.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237508	41241946		JESSY TEETH SETTING WITH RED WAX MOCK UP-41,42,31,32	403.00	0.00	60,452.00
02/09/2024	IN	TIKER/45244792	41249552		VINOD KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	61,298.00
03/09/2024	IN	TIKER/45245241	41250001		AJAY KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,933.00
03/09/2024	IN	TIKER/45246515	41251271		UBAIDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	63,321.00
10/09/2024	RC		26079667	sanjusajai-1@okaxis-425493930224 Bank Transfer		0.00	13,538.00	49,783.00
11/09/2024	IN	TIKER/45258234	41262971		VINOD KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	51,878.00
12/09/2024	IN	TIKER/45259772	41264508		SHINTU DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	73,873.00
18/09/2024	IN	TIKER/45268290	41273905		VINOD KUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	76,346.00
						100,480.00	24,134.00	
							*Period Closing Bal.:	76,346.00