



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/05/2024

EKM001256 - DR SMILE ORTHODONTICS & MULTISPECIALITY DENTISTRY

							*Period Opening Bal.:	110,144.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362464	31488531		DEEPTHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	110,779.00
07/03/2024	IN	TI/35365552	31491630		JYOTHI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	112,167.00
08/03/2024	IN	TI/35366192	31492269		UMMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	113,555.00
12/03/2024	IN	TI/35371347	31497423		HARITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	114,190.00
12/03/2024	IN	TI/35371392	31497468		ROSELY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	115,578.00
14/03/2024	IN	TI/35376342	31502414		SARANGI BEGGS RETAINER-31	750.00	0.00	116,328.00
15/03/2024	IN	TI/35378044	31504119		SARANGI BEGGS RETAINER-11	750.00	0.00	117,078.00
16/03/2024	IN	TI/35379877	31505973		KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	118,349.00
18/03/2024	IN	TI/35380876	31506974		SWATHY HAWLEYS APPLIANCE-11,41	1,378.00	0.00	119,727.00
19/03/2024	IN	TI/35382452	31508552		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	121,115.00
21/03/2024	RC		16164979	Bank Transfer		0.00	30,000.00	91,115.00
22/03/2024	IN	TI/35387597	31513705		SREELAKSHMI DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	110,610.00
22/03/2024	IN	TI/35387598	31513706		ABHIJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	111,881.00
22/03/2024	IN	TI/35387940	31514048		RITHVA HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	115,475.00
26/03/2024	IN	TI/35393200	31519303		VINEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	119,639.00
02/04/2024	IN	TIKER/45001905	41001899		GOURI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	120,910.00
02/04/2024	IN	TIKER/45001915	41001909		JISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	122,181.00
02/04/2024	IN	TIKER/45001944	41001938		SHAJEEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	123,452.00

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06/04/2024	IN	TIKER/45010193	41010134		RUBI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	125,952.00
06/04/2024	IN	TIKER/45010191	41010132		RUBI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	5,264.00	0.00	131,216.00
09/04/2024	IN	TIKER/45014085	41014001		RESHMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	162,086.00
10/04/2024	RC		26004362	Bank Transfer		0.00	50,000.00	112,086.00
12/04/2024	IN	TIKER/45018146	41018046		DANILD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	112,721.00
19/04/2024	IN	TIKER/45029116	41028936		SREELAKSHMI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	115,221.00
22/04/2024	IN	TIKER/45032109	41031920		ANANDHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	116,292.00
23/04/2024	IN	TIKER/45034006	41033805		NEETHU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	122,466.00
24/04/2024	IN	TIKER/45036731	41036504		MUBARAK DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	159,292.00
27/04/2024	RC		26012435	Bank Transfer		0.00	40,000.00	119,292.00
27/04/2024	IN	TIKER/45040750	41040512		NEETHU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	125,466.00
30/04/2024	IN	TIKER/45044166	41043917		KASINADHAN HAWLEYS APPLIANCE-11	689.00	0.00	126,155.00
01/05/2024	IN	TIKER/45046016	41045752		KEVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	127,543.00
03/05/2024	IN	TIKER/45049900	41049622		KASINADHAN T.T/ T.S SPIKES (MISCELLANEOUS)-21	145.00	0.00	127,688.00
08/05/2024	IN	TIKER/45056750	41057699		BINAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	128,959.00
10/05/2024	IN	TIKER/45060436	41061361		ARUN SALIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	135,249.00
13/05/2024	IN	TIKER/45063855	41064764		ANEESHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	136,520.00
14/05/2024	IN	TIKER/45065536	41066436		DANILD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	137,155.00
14/05/2024	IN	TIKER/45066485	41067381		BILTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	138,543.00
14/05/2024	IN	TIKER/45067017	41067913		SUBAIDHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	138,722.00
						148,578.00	120,000.00	
							*Period Closing Bal.:	138,722.00