



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
EKM001387 - WELT STERN HEALTHCARE PRIVATE LIMITED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2023	IN	SA2300057239	31057218		RANI K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00
19/05/2023	RC		16021761	Cash Amount Received		0.00	2,966.00	0.00
24/05/2023	RT		131001511			0.00	2,966.00	-2,966.00
24/05/2023	IN	SA2300064740	31065857		RANI K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	0.00
27/05/2023	IN	SA2300068799	31071449		PRIYA GOPALA KRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
31/05/2023	RC		16026765	Cash Amount Received		0.00	5,933.00	0.00
10/06/2023	RC		16032010	Cash Amount Received		0.00	2,966.00	-2,966.00
10/06/2023	IN	SA2300084819	31091891		JUSTIN SAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	0.00
14/06/2023	IN	SA2300089344	31098145		MAYA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17	11,865.00	0.00	11,865.00
17/06/2023	IN	SA2300094024	31103765		JIBIN J 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21	21,273.00	0.00	33,138.00
20/06/2023	RC		16036173	Bank Transfer		0.00	11,865.00	21,273.00
11/07/2023	IN	TI/35021315	31140429		DR HINA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,773.00
13/07/2023	IN	TI/35023789	31143812		PRIYA GOPALAKRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,535.00	0.00	35,308.00
22/07/2023	IN	TI/35034514	31157988		JIBIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	36,001.00
31/07/2023	RC		16055760	Cash Amount Received		0.00	2,500.00	33,501.00
31/07/2023	RC		16055761	Cash Amount Received		0.00	7,808.00	25,693.00
31/07/2023	RC		16055762	Cash Amount Received		0.00	25,000.00	693.00
31/07/2023	IN	TI/35047528	31171714		NAHADA S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,193.00

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08/08/2023	IN	TI/35059520	31184113		ABDULLAH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17,24,25,26,27,43 ,44,45	3,881.00	0.00	7,074.00
11/08/2023	IN	TI/35065780	31190463		DR ZIYADHA DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,26,27,44,45,46,47, 35,36,37	137,844.00	0.00	144,918.00
12/08/2023	IN	TI/35066557	31191257		ABDULLA RASHED DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,24,25,26,27,43,44,45	91,896.00	0.00	236,814.00
19/08/2023	IN	TI/35076922	31201599		SOUMYA SOJAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,48	6,290.00	0.00	243,104.00
23/08/2023	RT	31157988	131004331	Permission by SS		0.00	693.00	242,411.00
25/08/2023	RT	31184113	131004448	connected work platinum so bill cancel per by ss		0.00	3,881.00	238,530.00
04/09/2023	RC		16072725	Bank Transfer		0.00	25,500.00	213,030.00
04/09/2023	RC		16072726	Bank Transfer		0.00	50,500.00	162,530.00
04/09/2023	RC		16072727	Bank Transfer		0.00	60,000.00	102,530.00
07/09/2023	RT		131004875	ADDRESS CHANGE		0.00	2,500.00	100,030.00
13/09/2023	RT	31201599	131005028	ONE UNIT OFFER AUGUST		0.00	6,290.00	93,740.00
13/09/2023	RT	31190463	131005029	OFFER AUGUST-23		0.00	137,844.00	-44,104.00
13/09/2023	IN	TI/35113086	31237940		SOUMYA SOJAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27,48	3,145.00	0.00	-40,959.00
13/09/2023	IN	TI/35113110	31237964		DR ZIYADHA DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,26,27,44,45,46,47, 35,36,37	126,357.00	0.00	85,398.00
07/10/2023	IN	TI/35147230	31272124		NAHADA S DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	35,814.00	0.00	121,212.00
31/10/2023	RC		16099164	Bank Transfer		0.00	100,000.00	21,212.00
24/11/2023	RC		16109571	Bank Transfer		0.00	21,212.00	0.00
28/12/2023	IN	TI/35260664	31385692		RESHMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
30/12/2023	IN	TI/35263769	31388793		ABDHUL MAJEED DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26	12,579.00	0.00	15,079.00
03/01/2024	IN	TI/35269997	31394867		RESHMA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	49,404.00

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03/01/2024	IN	TI/35269995	31394865		RESHMA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	50,559.00
04/01/2024	RC		16128068	Bank Transfer		0.00	12,579.00	37,980.00
24/01/2024	IN	TI/35298833	31424928		NEHA NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	40,076.00
28/01/2024	IN	TI/35304503	31430592		SHAIKA RASHID DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	46,366.00
30/01/2024	IN	TI/35307263	31433351		ANUVINDA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	48,866.00
31/01/2024	RC		16139185	weltsternpropertiesprivatelimited.ibz@icici-4 03102415923		0.00	43,866.00	5,000.00
09/02/2024	IN	TI/35323058	31449151		ABDUL AZIZ DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31,32	16,209.00	0.00	21,209.00
19/03/2024	RC		16164396	Bank Transfer		0.00	18,709.00	2,500.00
25/03/2024	RT	31433351	131011507	CD/CL-1812/TI/35307263/2500/COO/COM MUNICATION ERROR		0.00	2,500.00	0.00
26/03/2024	IN	TI/35394025	31520124	SD 260/1333/SPECIAL DISCOUNT/JOHN SIR	ANUVINDA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	1,100.00	0.00	1,100.00
						549,178.00	548,078.00	
							*Period Closing Bal.:	1,100.00