



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 14/05/2024
HYD000412 - TRUPTHI

								*Period Opening Bal.:	5,795.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/01/2024	RC		16128148	trupti.kashi@okaxis-400538803793 Bank Transfer		0.00	5,795.00	0.00	
05/01/2024	JE	711256	2372561			1,271.00	0.00	1,271.00	
05/01/2024	IN	TI/35272291	32210708		SHIRISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,367.00	
05/01/2024	JE	711256	2372561			0.00	1,271.00	2,096.00	
05/01/2024	IN	TI/35272498	32210724		SWETHA SHARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,789.00	
11/01/2024	IN	TI/35282663	31407109		SUBBA LAXMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	3,813.00	
12/01/2024	IN	TI/35283443	31407844		SANDESH P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	6,948.00	
15/01/2024	IN	TIHYD/32300665	32211122		KRITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,219.00	
25/01/2024	IN	TI/35300613	31426708		NISHCHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,787.00	
26/01/2024	IN	TI/35302150	31428239		DEEP KUMAR SINGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	11,355.00	
27/01/2024	IN	TI/35303121	31429211		PRASANNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	14,490.00	
29/01/2024	IN	TI/35305867	31431955		ANIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,058.00	
29/01/2024	IN	TI/35305300	31431389		RAJ KUMAR KULKARNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,626.00	
01/02/2024	JE	717534	2437189			4,060.00	0.00	21,686.00	
01/02/2024	JE	717534	2437189			0.00	4,060.00	17,626.00	
01/02/2024	RC		16140327	trupti.kashi@okaxis-403263960305 Bank Transfer		0.00	17,626.00	0.00	
03/02/2024	IN	TI/35314535	31440626		K SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	
06/02/2024	IN	TI/35318560	31444653		AJIT KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00	
12/02/2024	IN	TI/35327040	31453133		AISMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,704.00	

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16/02/2024	IN	TI/35334556	31460632		AISMITA HAWLEYS APPLIANCE-11	689.00	0.00	5,393.00
17/02/2024	IN	TI/35336388	31462461		S NIRMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	10,096.00
20/02/2024	IN	TIHYD/32301980	32212431		PRIYANSHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	10,789.00
20/02/2024	IN	TI/35340361	31466434		PRATIP BASAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,357.00
20/02/2024	IN	TI/35339728	31465802		ADILAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	13,087.00
22/02/2024	IN	TI/35343785	31469853		SWETHA D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	16,318.00
22/02/2024	IN	TI/35343417	31469485		ABHISHEK PANYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,886.00
26/02/2024	IN	TI/35348819	31474881		AKASH SAHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	18,616.00
29/02/2024	IN	TI/35354331	31480395		BHAGYASHRI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	19,346.00
29/02/2024	IN	TI/35354804	31480868		PRATIK BASAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	20,914.00
01/03/2024	IN	TI/35355850	31481921		DEEPAK DUSIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,482.00
04/03/2024	JE	725848	2517541			693.00	0.00	23,175.00
04/03/2024	JE	725848	2517541			0.00	693.00	22,482.00
04/03/2024	RC		16155324	trupti.kashi@okaxis-406483563965 Bank Transfer		0.00	20,914.00	1,568.00
16/03/2024	IN	TI/35379812	31505908		AMARJEET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	4,703.00
18/03/2024	IN	TI/35380594	31506693		VARALAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,433.00
18/03/2024	JE		2553443			0.00	350.00	5,083.00
20/03/2024	IN	MAG SUBS FEB-408	33400517	MAG SUBS FEB-408	MAGAZINE SUBSCRIPTION-	350.00	0.00	5,433.00
25/03/2024	IN	TI/35392077	31518179		AKSHAY SONAWANE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,001.00
27/03/2024	IN	TI/35395959	31522055		ROOPRAO KASHIKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,26,27	278.00	0.00	7,279.00
28/03/2024	IN	TI/35397528	31523623		ROOPRAO KASHIKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	8,847.00
30/03/2024	IN	TI/35400037	31526134		ROOPRAO KASHIKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	2,615.00	0.00	11,462.00
03/04/2024	RC		26000927	trupti.kashi@okicici-409494611623 Bank Transfer		0.00	11,462.00	0.00

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03/04/2024	IN	TIKER/45004191	41004164		ROOPRAO KASHIKAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,27	3,922.00	0.00	3,922.00
03/04/2024	IN	TIHYD/46400103	42400103		M.LAKSHMI NARAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	278.00	0.00	4,200.00
06/04/2024	IN	TIKER/45009413	41009360		M.LAKSHMI NARAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,35,36,37	2,615.00	0.00	6,815.00
08/04/2024	IN	TIKER/45011966	41011897		RAMAMURTHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	1,460.00	0.00	8,275.00
10/04/2024	IN	TIKER/45016002	41015911		MOHIT THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	3,646.00	0.00	11,921.00
12/04/2024	IN	TIKER/45018182	41018082		RAMA MURTHY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	13,168.00
13/04/2024	IN	TIKER/45020330	41020218		M.LAKSHMI NARAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,35,36	3,922.00	0.00	17,090.00
13/04/2024	IN	TIKER/45020484	41020369		J MITHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	18,658.00
16/04/2024	IN	TIKER/45023206	41023075		MOHIT THAKUR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	21,283.00
16/04/2024	IN	TIKER/45023395	41023261		PRAJITHASHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	24,418.00
18/04/2024	IN	TIHYD/46400688	42400685		MOHIT THAKUR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	714.00	0.00	25,132.00
19/04/2024	IN	TIKER/45028830	41028660		ADITYA BHIDE DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	25,862.00
29/04/2024	IN	TIKER/45043078	41042835		J SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	27,430.00
02/05/2024	RC		26014177	trupti.kashi@okicici-412383863689 Bank Transfer		0.00	27,430.00	0.00
02/05/2024	IN	TIKER/45047808	41047536		AWANTIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
02/05/2024	JE	796452	2795811			992.00	0.00	2,560.00
02/05/2024	JE	796452	2795811			0.00	992.00	1,568.00
03/05/2024	IN	TIHYD/46401288	42401285		PARAS SHAH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,839.00
11/05/2024	IN	TIKER/45062647	41063559		AMARJEET SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,407.00
13/05/2024	IN	TIKER/45064008	41064917		SUBBA LAXMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	5,137.00

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13/05/2024	IN	TIHYD/46401678	42401679		CHIRAG VIL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	6,177.00
						90,975.00	90,593.00	
							*Period Closing Bal.:	6,177.00