



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/10/2024  
ITY000032 - LATHA JOHNY

							*Period Opening Bal.:	31,656.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143587	41145174		MEENAKSHI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,24, 25,26,27	3,256.00	0.00	34,912.00
03/07/2024	IN	TIKER/45144708	41146295		JAMSHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	36,300.00
03/07/2024	IN	TIKER/45145319	41146901		KAMLALA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	38,860.00
03/07/2024	IN	TIKER/45145729	41147311		VILASINI DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-11,12,14,21,25 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,12,14,21,25	3,175.00	0.00	42,035.00
04/07/2024	IN	TIKER/45147555	41149135		MEENAKSHI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,24,25,26,27	2,518.00	0.00	44,553.00
05/07/2024	IN	TIKER/45148598	41150178		SATHI DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	46,649.00
08/07/2024	IN	TIKER/45152805	41154376		THAHIRA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (TEETH SETTING)-21,22,23	1,902.00	0.00	48,551.00
09/07/2024	IN	TIKER/45154410	41155978		NAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	2,776.00	0.00	51,327.00
11/07/2024	IN	TIKER/45158384	41159947		THAHIRA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (ACRYLISING)-21,22,23	1,467.00	0.00	52,794.00
13/07/2024	IN	TIKER/45162728	41164284		BALARAM DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-14,15,16,25	2,264.00	0.00	55,058.00
13/07/2024	IN	TIKER/45162427	41163984		SUDEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	56,446.00
17/07/2024	IN	TIKER/45168137	41169691		RAMSHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	57,834.00
17/07/2024	IN	TIKER/45168278	41169831		JISHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	59,222.00
20/07/2024	IN	TIKER/45172637	41174184		BALARAM DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-14,15,16,25	1,708.00	0.00	60,930.00

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22/07/2024	IN	TIKER/45174606	41176150		UVAIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	65,094.00
22/07/2024	IN	TIKER/45174668	41176212		SHIMNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	67,190.00
23/07/2024	IN	TIKER/45177247	41180035		RAMEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	71,354.00
26/07/2024	IN	TIKER/45182970	41185931		AYISHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-35,36,37	3,665.00	0.00	75,019.00
27/07/2024	RC		26057337	Cash Amount Received		0.00	20,000.00	55,019.00
27/07/2024	RC		26056712	annlatha77@okaxis-457503646526 Bank Transfer		0.00	20,000.00	35,019.00
29/07/2024	IN	TIKER/45187038	41189990		MAJEED DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,16,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,21,22,23, 24,25,26,27	5,520.00	0.00	40,539.00
30/07/2024	IN	TIKER/45188599	41191784		KUNJANANDHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27,41,46,47,31,32,33,36,37	5,229.00	0.00	45,768.00
31/07/2024	IN	TIKER/45191791	41194975		AYISHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	5,498.00	0.00	51,266.00
02/08/2024	IN	TIKER/45194115	41197298		MAJEED DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,23,24,25,26,27	4,226.00	0.00	55,492.00
02/08/2024	IN	TIKER/45195132	41198307		PUSHPAVALLI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	19,231.00	0.00	74,723.00
03/08/2024	IN	TIKER/45197162	41200335		KUNJANANDHAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 4,25,26,27,41,46,47,31,32,33,36,37	7,844.00	0.00	82,567.00
10/08/2024	IN	TIKER/45208932	41212077		HASNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	97,952.00
15/08/2024	RC		26066834	annlatha77@okaxis-422808252889 Bank Transfer		0.00	20,000.00	77,952.00
17/08/2024	IN	TIKER/45220210	41223342		UNNI MAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	81,798.00

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19/08/2024	RC		26068983	Cash Amount Received		0.00	20,000.00	61,798.00
19/08/2024	RC		26068413	annlatha77@okaxis-423263435921 Bank Transfer		0.00	20,000.00	41,798.00
19/08/2024	IN	TIKER/45221763	41225909		ARYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	43,894.00
20/08/2024	IN	TIKER/45223717	41227862		AFRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	45,462.00
20/08/2024	IN	TIKER/45223245	41227391		PRESANAKUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	48,607.00
20/08/2024	IN	TIKER/45223042	41227188		RIDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	50,175.00
21/08/2024	IN	TIKER/45225411	41229555		SUDHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	7,692.00	0.00	57,867.00
22/08/2024	IN	TIKER/45227608	41231750		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,659.00	0.00	61,526.00
23/08/2024	IN	TIKER/45229223	41233358		MONISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	63,094.00
25/08/2024	IN	TIKER/45232894	41237027		ANITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16,46	5,225.00	0.00	68,319.00
26/08/2024	IN	TIKER/45233179	41237312		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	72,483.00
27/08/2024	RC		26071838	annlatha77@okaxis-460626807771 Bank Transfer		0.00	20,000.00	52,483.00
27/08/2024	RC		26071841	sonakunjazz969@okicici-424081244566 Bank Transfer		0.00	900.00	51,583.00
27/08/2024	IN	TIKER/45234906	41239346		PADMAJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	54,864.00
28/08/2024	IN	TIKER/45235193	41239633		SAREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	56,252.00
28/08/2024	IN	TIKER/45236637	41241075		ZULAIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,46,36,37	3,140.00	0.00	59,392.00
29/08/2024	IN	TIKER/45238670	41243107		INDIRA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,21,22,23, 24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,14,15,16,17,21,22,23, 24,25,26,27	6,181.00	0.00	65,573.00
31/08/2024	IN	TIKER/45242164	41246715		REJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	67,141.00
02/09/2024	IN	TIKER/45243371	41248132		ASHRAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	74,979.00

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02/09/2024	IN	TIKER/45244494	41249254		ZULAIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,46,36,37	4,710.00	0.00	79,689.00
04/09/2024	IN	TIKER/45248649	41253403		JAMEELA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,16,21,24,25, 26 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,24,25, 26	5,189.00	0.00	84,878.00
07/09/2024	IN	TIKER/45253995	41258739		PRASANNAKUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	87,490.00
12/09/2024	IN	TIKER/45261230	41265964		INDIRA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 2,23,24,25,26,27	4,815.00	0.00	92,305.00
12/09/2024	IN	TIKER/45259554	41264290		SMERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	93,693.00
13/09/2024	IN	TIKER/45261789	41267118		SAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	95,081.00
17/09/2024	IN	TIKER/45268043	41273363		JAMEELA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,21,2 4,25,26 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 4,25,26	4,006.00	0.00	99,087.00
21/09/2024	RC		26084832	annlatha77@okaxis-426583098801 Bank Transfer		0.00	25,000.00	74,087.00
21/09/2024	RC		26085465	Cash Amount Received		0.00	10,000.00	64,087.00
23/09/2024	IN	TIKER/45276306	41281915		RAJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	65,655.00
24/09/2024	IN	TIKER/45277182	41282790		RAJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,25,26,44,45,46,35, 36	4,190.00	0.00	69,845.00
24/09/2024	IN	TIKER/45277279	41282887		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	71,413.00
24/09/2024	IN	TIKER/45277448	41283056		SOBHANA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	76,116.00
28/09/2024	RC		26088597	annlatha77@okaxis-463802015022 Bank Transfer		0.00	20,000.00	56,116.00
30/09/2024	IN	TIKER/45287573	41293164		MRS,THAHIRA DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	57,373.00
01/10/2024	IN	TIKER/45289539	41295127		REVATHI DENTCARE ACRYLIC INJECT PRO 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 6,47,31,32,34,35,36,37	4,050.00	0.00	61,423.00

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01/10/2024	IN	TIKER/45289788	41295376		RAJITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,25,26,44,45,4 6,35,36	6,285.00	0.00	67,708.00
						<b>211,952.00</b>	<b>175,900.00</b>	
							*Period Closing Bal.:	67,708.00