



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/08/2024 To Date : 08/10/2024
ITY000091 - JAYDEEP V N

							*Period Opening Bal.:	73,626.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	RC		26064561	9946156727@ptaxis-458934157492 Bank Transfer		0.00	16,000.00	57,626.00
13/08/2024	RC		26067474	Cash Amount Received		0.00	6,000.00	51,626.00
14/08/2024	IN	TIKER/45214477	41217614		NISAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	56,329.00
15/08/2024	IN	TIKER/45215644	41218781		NABEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	57,717.00
16/08/2024	IN	TIKER/45216983	41220119		SIYAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	60,493.00
22/08/2024	RC		26070656	Cash Amount Received		0.00	6,000.00	54,493.00
22/08/2024	RC		26070657	Cash Amount Received		0.00	4,000.00	50,493.00
24/08/2024	IN	TIKER/45229717	41233852		SEETHALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	4,712.00	0.00	55,205.00
24/08/2024	IN	TIKER/45230483	41234618		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	57,981.00
24/08/2024	IN	TIKER/45231211	41235346		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	59,549.00
27/08/2024	RC		26072800	Cash Amount Received		0.00	6,000.00	53,549.00
28/08/2024	IN	TIKER/45235859	41240299		LAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,22,24,25 ,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,22,24, 25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,22,24, 25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,22,24, 25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,22,24, 25,27	1,790.00	0.00	55,339.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2024	IN	TIKER/45236022	41240461		NIKILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,36,37	9,406.00	0.00	64,745.00
29/08/2024	IN	TIKER/45237432	41241870		NALINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	65,520.00
04/09/2024	RC		26077046	drjaydeepvn@okaxis-461421779680 Bank Transfer		0.00	20,000.00	45,520.00
04/09/2024	IN	TIKER/45247196	41251952		NALINI 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	46,366.00
04/09/2024	IN	TIKER/45247203	41251959		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	49,501.00
07/09/2024	IN	TIKER/45253515	41258260		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	3,210.00	0.00	52,711.00
07/09/2024	IN	TIKER/45253482	41258227		NALINI 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	54,806.00
07/09/2024	IN	TIKER/45253392	41258137		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,41,42,43,44,31,32,3 3,34,35	16,657.00	0.00	71,463.00
08/09/2024	IN	TIKER/45254313	41259057		SHISHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	73,031.00
09/09/2024	RC		26079407	drjaydeepvn@okaxis-461918794402 Bank Transfer		0.00	10,000.00	63,031.00
11/09/2024	IN	TIKER/45258824	41263561		SHARFINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	67,195.00
11/09/2024	IN	TIKER/45258927	41263664		NALINI 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	69,668.00
12/09/2024	IN	TIKER/45260059	41264794		LAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,36,37	12,304.00	0.00	81,972.00
12/09/2024	IN	TIKER/45261064	41265798		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	86,136.00
13/09/2024	IN	TIKER/45261493	41266822		VASUDEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	87,524.00
19/09/2024	RC		26084043	rajipradeep4@okaxis-462907084392 Bank Transfer		0.00	21,000.00	66,524.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2024	IN	TIKER/45271889	41277501		SUMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26	8,329.00	0.00	74,853.00
22/09/2024	IN	TIKER/45273890	41279501		SOUDA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	76,838.00
23/09/2024	IN	TIKER/45276453	41282062		RESHMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	83,067.00
26/09/2024	IN	TIKER/45281787	41287386		ALTAF DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	5,894.00	0.00	88,961.00
28/09/2024	IN	TIKER/45284217	41289816		PRAVEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,35,36,37	2,927.00	0.00	91,888.00
03/10/2024	IN	TIKER/45291575	41298155		SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	93,456.00
04/10/2024	IN	TIKER/45293305	41299876		PRAVEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,35,36,37	2,625.00	0.00	96,081.00
07/10/2024	RC		26092964	drjaydeepvn-1@okaxis-428106397063 Bank Transfer		0.00	25,000.00	71,081.00
						111,455.00	114,000.00	
							*Period Closing Bal.:	71,081.00