



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/06/2024 To Date : 25/10/2024  
ITY000091 - JAYDEEP V N

							*Period Opening Bal.:	147,667.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45130940	41132764		REENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-42,43,44,32,33,34	4,391.00	0.00	152,058.00
26/06/2024	RC		26040969	Dr Jaydeep Vn Cash Amount Received		0.00	20,000.00	132,058.00
26/06/2024	RC		26040968	Dr Jaydeep Cash Amount Received		0.00	25,000.00	107,058.00
26/06/2024	RC		26040967	Dr Jaydeep Vn Cash Amount Received		0.00	25,000.00	82,058.00
26/06/2024	RC		26040947	Dr Jaydeep.vn Cash Amount Received		0.00	20,000.00	62,058.00
26/06/2024	IN	TIKER/45133172	41134952		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35	4,164.00	0.00	66,222.00
27/06/2024	IN	TIKER/45136083	41137825		SHIMJITH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27,36	24,914.00	0.00	91,136.00
27/06/2024	IN	TIKER/45134899	41136663		SHOYHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	95,300.00
01/07/2024	IN	TIKER/45140901	41142563		REENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,32,33,34	3,938.00	0.00	99,238.00
02/07/2024	IN	TIKER/45143632	41145219		SHIMJITH 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	101,223.00
03/07/2024	RC		26044080	shimjith.cm-1@okicici-455177367958 Bank Transfer		0.00	12,000.00	89,223.00
05/07/2024	IN	TIKER/45148730	41150310		RANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	91,999.00
05/07/2024	IN	TIKER/45149573	41151153		SHYLAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23,26	1,969.00	0.00	93,968.00
05/07/2024	RC		26046576	Dr. Jaydeep Cash Amount Received		0.00	20,000.00	73,968.00
09/07/2024	IN	TIKER/45153754	41155324		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	78,132.00
09/07/2024	IN	TIKER/45154325	41155893		REENA DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	8,084.00	0.00	86,216.00

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09/07/2024	IN	TIKER/45154471	41156039		SAJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	87,487.00
11/07/2024	IN	TIKER/45157871	41159434		SAITHA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	88,381.00
12/07/2024	IN	TIKER/45161028	41162588		NIROOPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	89,769.00
12/07/2024	IN	TIKER/45160372	41161932		RAMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	90,156.00
13/07/2024	IN	TIKER/45162020	41163578		REENA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	894.00	0.00	91,050.00
16/07/2024	IN	TIKER/45165552	41167109		LINEESHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	94,185.00
18/07/2024	RC		26051837	drjaydeepvn-1@okaxis-456648941847 Bank Transfer		0.00	20,000.00	74,185.00
19/07/2024	IN	TIKER/45171144	41172692		RAMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,23,24,25,26,27	701.00	0.00	74,886.00
19/07/2024	RC		26053224	Cash Amount Received		0.00	13,000.00	61,886.00
24/07/2024	IN	TIKER/45179590	41182376		RAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34	12,222.00	0.00	74,108.00
26/07/2024	IN	TIKER/45182876	41185839		BALACHANDRAN DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-22,34	1,025.00	0.00	75,133.00
30/07/2024	IN	TIKER/45189598	41192782		DR RUPPESH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	77,102.00
31/07/2024	IN	TIKER/45192002	41195186		RAMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	5,136.00	0.00	82,238.00
31/07/2024	IN	TIKER/45191310	41194494		ASARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	83,626.00
05/08/2024	RC		26062077	Cash Amount Received		0.00	10,000.00	73,626.00
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

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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		26070657	Cash Amount Received		0.00	4,000.00	56,493.00
22/08/2024	RC		26070656	Cash Amount Received		0.00	6,000.00	50,493.00
24/08/2024	IN	TIKER/45231211	41235346		ANUPAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	52,061.00
24/08/2024	IN	TIKER/45230483	41234618		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	54,837.00
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	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
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	IN	TIKER/45247203	41251959		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	68,655.00
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	69,501.00
04/09/2024	RC		26077046	drjaydeepvn@okaxis-461421779680 Bank Transfer		0.00	20,000.00	49,501.00

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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	66,158.00
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	68,253.00
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	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/45261064	41265798		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	73,832.00
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	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
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

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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
08/10/2024	IN	TIKER/45299582	41306453		PREEJITH P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	80,487.00
09/10/2024	IN	TIKER/45301516	41308384		DINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	81,875.00
10/10/2024	RC		26095152	7994044260@axl-428469233214 Bank Transfer		0.00	6,000.00	75,875.00
13/10/2024	IN	TIKER/45307727	41314589		REJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	77,263.00
14/10/2024	IN	TIKER/45309027	41316126		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	80,039.00
14/10/2024	IN	TIKER/45309031	41316130		DILJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	81,607.00
15/10/2024	IN	TIKER/45309853	41317006		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	84,383.00
18/10/2024	IN	TIKER/45314610	41321993		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	88,856.00

**226,189.00    285,000.00**

\*Period Closing Bal.: 88,856.00