



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 15/12/2024
ITY000269 - RINTO ANTONY THOMAS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/02/2024	IN	TI/35311558	31437653		SISTER NIVYA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	19,231.00	0.00	19,231.00
13/03/2024	RC		16160695	Bank Transfer		0.00	6,000.00	13,231.00
13/03/2024	RC		16160067	alphadentalcare.ibz@icici-407363473681 Bank Transfer		0.00	2,000.00	11,231.00
01/05/2024	RC		26013884	Bank Transfer		0.00	7,000.00	4,231.00
14/05/2024	IN	TIKER/45065622	41066522		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	5,077.00
16/05/2024	IN	TIKER/45069724	41070585		DOMANIC DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	5,852.00
16/05/2024	IN	TIKER/45070342	41071198		BALAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	7,821.00
17/05/2024	IN	TIKER/45072505	41073339		LATHA ANAND DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	9,790.00
21/05/2024	IN	TIKER/45078365	41079164		SULOCHANA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	11,759.00
23/05/2024	RC		26024606	Bank Transfer		0.00	4,231.00	7,528.00
27/05/2024	IN	TIKER/45087181	41087920		DOMANIC 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	9,623.00
05/06/2024	IN	TIKER/45100701	41102342		DOMANIC 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	12,096.00
09/07/2024	RC		26047948	Bank Transfer		0.00	5,559.00	6,537.00
11/07/2024	IN	TIKER/45157718	41159281		OMANA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	6,924.00

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20/07/2024	IN	TIKER/45173931	41175475		DEVI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27,44,46,4 7,34,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27,44,46,47,34, 36	16,168.00	0.00	23,092.00
22/07/2024	IN	TIKER/45174688	41176232		OMANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24	278.00	0.00	23,370.00
25/07/2024	IN	TIKER/45181054	41183837		DEVI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27,44,46,4 7,34,36	1,787.00	0.00	25,157.00
26/07/2024	IN	TIKER/45183542	41186503		OMANA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-21 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-21	3,749.00	0.00	28,906.00
31/07/2024	IN	TIKER/45191509	41194693		OMANA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4	8,912.00	0.00	37,818.00
01/08/2024	RC		26059076	Bank Transfer		0.00	4,064.00	33,754.00
04/08/2024	RC		26061019	Bank Transfer		0.00	2,473.00	31,281.00
06/08/2024	IN	TIKER/45200191	41203350		SIJI SIBICHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,849.00
08/08/2024	RT	41186503	141004027	CD/AG6/45183542/3749/BP SIR/WT CNG A/T		0.00	3,749.00	29,100.00
31/08/2024	IN	TIKER/45241786	41246338		SUDHA M Y SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	29,793.00
24/09/2024	RC		26086120	Bank Transfer		0.00	16,833.00	12,960.00
26/09/2024	IN	TIKER/45280520	41286123		RAJEEVAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15,35	2,612.00	0.00	15,572.00
08/10/2024	IN	TIKER/45299427	41306298		FEROS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	17,541.00
18/10/2024	IN	TIKER/45314718	41322101		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	17,928.00
25/10/2024	IN	TIKER/45325639	41333398		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,26	278.00	0.00	18,206.00
30/10/2024	IN	TIKER/45333695	41341733		FR JOSE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,26	2,205.00	0.00	20,411.00
04/11/2024	IN	TIKER/45339229	41347441		FR JOSE DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 6	1,470.00	0.00	21,881.00
08/11/2024	IN	TIKER/45346016	41354439		ALI M DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32	1,969.00	0.00	23,850.00

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27/11/2024	RC		26117914	Bank Transfer		0.00	1,787.00	22,063.00
						75,759.00	53,696.00	
						*Period Closing Bal.:		22,063.00