



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
KDY000062 - AKHIL M R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TI/35299054	31425149		JISHNU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
28/01/2024	IN	TI/35304574	31430662		JISHNU DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,655.00
28/01/2024	IN	TI/35304578	31430666		JISHNU DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	30,893.00	0.00	34,548.00
06/02/2024	RC		16142848	9544960935@axl-403714246143 Bank Transfer		0.00	29,000.00	5,548.00
09/02/2024	IN	TI/35323985	31450077		MIDHUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,048.00
13/02/2024	IN	TI/35329964	31456051		MIDHUN DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	15,087.00	0.00	23,135.00
24/02/2024	RC		16151087	9544960935@axl-405515767631 Bank Transfer		0.00	350.00	22,785.00
26/02/2024	RC		16151966	9544960935@axl-405751088264 Bank Transfer		0.00	3,000.00	19,785.00
26/02/2024	RC		16151552	9544960935@axl-405727940955 Bank Transfer		0.00	5,000.00	14,785.00
26/02/2024	RC		16151546	9544960935@axl-405773821142 Bank Transfer		0.00	5,000.00	9,785.00
02/03/2024	IN	MAG SUBS/FEB 24-37	33400136		MAGAZINE SUBSCRIPTION-	350.00	0.00	10,135.00
28/03/2024	RC		16168620	Cash Amount Received		0.00	5,000.00	5,135.00
01/04/2024	IN	TIKER/45001221	41001217		YASWIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	7,635.00
06/04/2024	RC		26002601	9544960935@axl-409763856678 Bank Transfer		0.00	36,500.00	-28,865.00
09/04/2024	IN	TIKER/45013775	41013691		YASWIN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	5,461.00
19/04/2024	IN	TIKER/45029042	41028865		ASIF HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	6,354.00
21/05/2024	IN	TIKER/45077781	41078584		MIDHUN DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	6,932.00
23/05/2024	RC		26024610	9544960935@axl-414424510049 Bank Transfer		0.00	3,000.00	3,932.00
25/05/2024	IN	TIKER/45085362	41086115		EZA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	4,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45085428	41086181		VISHNU ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	5,665.00
28/05/2024	IN	TIKER/45087790	41088530		VAISAKH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,043.00
01/06/2024	IN	TIKER/45096255	41097939		REJITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,421.00
03/06/2024	RC		26029144	9544960935-2@ybl-415581966288 Bank Transfer		0.00	7,500.00	921.00
04/06/2024	IN	TIKER/45099925	41101570		CATHERINE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	4,767.00
04/06/2024	IN	TIKER/45099247	41100908		ADWIN PAUL HAWLEYS APPLIANCE-21,31	1,378.00	0.00	6,145.00
04/06/2024	IN	TIKER/45098935	41100599		DR RESHMI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	9,991.00
20/06/2024	IN	TIKER/45124368	41126144		AJITHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	13,136.00
20/06/2024	IN	TIKER/45123841	41125628		DEON ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	14,144.00
21/06/2024	RC		26038841	Cash Cash Amount Received		0.00	7,500.00	6,644.00
21/06/2024	IN	TIKER/45125364	41127253		REMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	14,482.00
22/06/2024	RC		26038817	9544960935-2@ybl-417468615385 Bank Transfer		0.00	5,000.00	9,482.00
22/06/2024	IN	TIKER/45127060	41128920		AJITHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,050.00
02/07/2024	IN	TIKER/45143965	41145552		SUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,34	4,192.00	0.00	15,242.00
05/07/2024	RC		26045715	9544960935@axl-418791235488 Bank Transfer		0.00	7,000.00	8,242.00
06/07/2024	IN	TIKER/45150888	41152459		ABDUL SALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,945.00
27/07/2024	RC		26056578	9544960935@ibl-420947445121 Bank Transfer		0.00	3,000.00	9,945.00
29/07/2024	IN	TIKER/45186991	41189943		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	9,406.00	0.00	19,351.00
29/07/2024	IN	TIKER/45187815	41190766		ANEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	22,486.00
01/08/2024	RC		26059098	9544960935@axl-421414383783 Bank Transfer		0.00	8,500.00	13,986.00
16/08/2024	RC		26067634	9544960935@axl-422984491207 Bank Transfer		0.00	3,000.00	10,986.00
17/08/2024	IN	TIKER/45220190	41223322		RAMZEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	14,131.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45227810	41231952		THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	17,266.00
24/08/2024	RC		26070830	9544960935@axl-423709288722 Bank Transfer		0.00	2,300.00	14,966.00
30/08/2024	RC		26073641	9544960935@ybl-424393446347 Bank Transfer		0.00	5,000.00	9,966.00
05/09/2024	IN	TIKER/45248908	41253662		GOWTHAM KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,111.00
06/09/2024	IN	TIKER/45250975	41255725		FEMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26	4,703.00	0.00	17,814.00
10/09/2024	IN	TIKER/45257361	41262101		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	19,202.00
04/10/2024	RC		26091454	9544960935@axl-118101311113 Bank Transfer		0.00	7,000.00	12,202.00
25/10/2024	IN	TIKER/45326507	41334266		GAUTAM KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	15,478.00
19/11/2024	RC		26114413	9544960935@ibl-322443531082 Bank Transfer		0.00	6,000.00	9,478.00
21/11/2024	IN	TIKER/45364618	41373933		MELVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	11,662.00
						160,312.00	148,650.00	
							*Period Closing Bal.:	11,662.00