



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/01/2024 To Date : 11/07/2024
KLM000156 - KIRAN K S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35284840	31409170		KRISHNA VENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00
13/01/2024	IN	TI/35285027	31409354		MONAMMA TOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	4,164.00
16/01/2024	RC		16133337	Cash Amount Received		0.00	2,776.00	1,388.00
16/01/2024	RC		16133335	Cash Amount Received		0.00	1,388.00	0.00
17/01/2024	IN	TI/35288729	31414828		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00
18/01/2024	RC		16134454	Cash Amount Received		0.00	4,164.00	0.00
19/01/2024	IN	TI/35292468	31418564		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,43,44,45	8,329.00	0.00	8,329.00
20/01/2024	IN	TI/35293339	31419438		NAMITHA LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	9,717.00
20/01/2024	RC		16135400	Cash Amount Received		0.00	8,329.00	1,388.00
22/01/2024	IN	TI/35296326	31422420		SHEEJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,118.00
23/01/2024	RC		16136509	Cash Amount Received		0.00	1,388.00	730.00
23/01/2024	RC		16136481	Cash Amount Received		0.00	730.00	0.00
27/01/2024	IN	TI/35302814	31428904		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,33,34,35	8,329.00	0.00	8,329.00
28/01/2024	IN	TI/35304593	31430681		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	12,493.00	0.00	20,822.00
29/01/2024	RC		16138658	Cash Amount Received		0.00	8,329.00	12,493.00
01/02/2024	RC		16140792	Cash Amount Received		0.00	12,493.00	0.00
02/02/2024	IN	TI/35313688	31439783		MARIYAMMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00
03/02/2024	RC		16141894	Cash Amount Received		0.00	730.00	0.00
21/02/2024	IN	TI/35342398	31468467		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	5,552.00	0.00	5,552.00

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22/02/2024	RC		16150668	Cash Amount Received		0.00	5,552.00	0.00
26/02/2024	IN	TI/35349537	31475599		USHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00
27/02/2024	RC		16153021	Cash Amount Received		0.00	730.00	0.00
04/03/2024	IN	TI/35359630	31485701		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	11,105.00	0.00	11,105.00
05/03/2024	IN	TI/35362526	31488593		ARVINDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	20,539.00
05/03/2024	RC		16156810	Cash Amount Received		0.00	11,105.00	9,434.00
06/03/2024	RC		16157364	Cash Amount Received		0.00	9,434.00	0.00
11/03/2024	IN	TI/35370470	31496548		MEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27	6,536.00	0.00	6,536.00
11/03/2024	IN	TI/35370095	31496173		MINI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	5,237.00	0.00	11,773.00
11/03/2024	IN	TI/35369617	31495696		SAJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	13,233.00
12/03/2024	RC		16160232	Cash Amount Received		0.00	13,233.00	0.00
19/03/2024	IN	TI/35382655	31508755		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00
20/03/2024	RC		16164324	Cash Amount Received		0.00	5,552.00	0.00
22/03/2024	IN	TI/35388011	31514119		AROMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
23/03/2024	IN	TI/35389445	31515553		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	4,872.00
23/03/2024	RC		16166116	Cash Amount Received		0.00	2,096.00	2,776.00
25/03/2024	IN	TI/35392624	31518726		SHANIL LAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,506.00
25/03/2024	RC		16166610	Cash Amount Received		0.00	2,776.00	730.00
26/03/2024	RC		16167410	Cash Amount Received		0.00	730.00	0.00
27/03/2024	IN	TI/35396110	31522205		TAIZY DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
28/03/2024	RC		16168742	Cash Amount Received		0.00	730.00	0.00
30/03/2024	IN	TI/35398490	31524588		AMMU KUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
01/04/2024	RC		26000494	Cash Amount Received		0.00	2,096.00	0.00

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04/04/2024	IN	TIKER/45006754	41006713		SAHADHUNATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-15,17,22,23,24,25,26,27	6,536.00	0.00	6,536.00
05/04/2024	RC		26002863	Cash Amount Received		0.00	6,536.00	0.00
19/04/2024	IN	TIKER/45029893	41029708		ANIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
20/04/2024	RC		26009338	Cash Amount Received		0.00	2,776.00	0.00
21/04/2024	IN	TIKER/45032025	41031837		VINEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
22/04/2024	IN	TIKER/45032586	41032392		SHANTHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33,34	8,329.00	0.00	10,425.00
22/04/2024	RC		26009790	Cash Amount Received		0.00	2,096.00	8,329.00
23/04/2024	IN	TIKER/45034784	41034574		USHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26,46,47,36,37	10,475.00	0.00	18,804.00
23/04/2024	RC		26010389	Cash Amount Received		0.00	8,329.00	10,475.00
24/04/2024	RC		26011055	Cash Amount Received		0.00	10,475.00	0.00
27/04/2024	IN	TIKER/45041903	41041664		RATHEESAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,26,27	2,615.00	0.00	2,615.00
29/04/2024	IN	TIKER/45042774	41042531		AKSHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,003.00
30/04/2024	RC		26013354	Cash Amount Received		0.00	1,388.00	2,615.00
01/05/2024	IN	TIKER/45045791	41045527		ANJU THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	8,905.00
02/05/2024	IN	TIKER/45047655	41047383		SEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,635.00
02/05/2024	RC		26014575	Cash Amount Received		0.00	6,290.00	3,345.00
03/05/2024	IN	TIKER/45049911	41049633		RATHEESAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,16,17,21,22,2 6,27	3,922.00	0.00	7,267.00
03/05/2024	RC		26015494	Cash Amount Received		0.00	730.00	6,537.00
04/05/2024	IN	TIKER/45051177	41050893		MANILA MOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	12,827.00
04/05/2024	IN	TIKER/45051830	41051543		PRASEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,972.00
04/05/2024	RC		26016508	Cash Amount Received		0.00	6,537.00	9,435.00

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06/05/2024	IN	TIKER/45054012	41053712		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	12,211.00
06/05/2024	IN	TIKER/45054282	41053982		RAGHU KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	15,356.00
06/05/2024	IN	TIKER/45054493	41054192		ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	21,646.00
06/05/2024	RC		26016966	Cash Amount Received		0.00	9,435.00	12,211.00
07/05/2024	IN	TIKER/45055123	41055664		AMURTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,599.00
07/05/2024	RC		26017380	Cash Amount Received		0.00	12,211.00	1,388.00
08/05/2024	IN	TIKER/45057063	41058011		SHANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	3,483.00
08/05/2024	RC		26018158	Cash Amount Received		0.00	1,388.00	2,095.00
11/05/2024	IN	TIKER/45062907	41063818		SHANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	5,238.00
12/05/2024	IN	TIKER/45063626	41064535		JASEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	11,528.00
13/05/2024	RC		26020243	Cash Amount Received		0.00	11,528.00	0.00
15/05/2024	IN	TIKER/45067276	41068171		GIRIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
15/05/2024	RC		26021323	Girija Cash Amount Received		0.00	2,096.00	0.00
17/05/2024	IN	TIKER/45071670	41072510		NIMMY SHINU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00
17/05/2024	IN	TIKER/45072136	41072971		GINITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	3,847.00
20/05/2024	RC		26023401	Cash Amount Received		0.00	3,847.00	0.00
21/05/2024	IN	TIKER/45077288	41078093		BALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
22/05/2024	RC		26024337	Cash Amount Received		0.00	2,096.00	0.00
26/05/2024	IN	TIKER/45085829	41086581		BALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
27/05/2024	IN	TIKER/45087260	41087999		SNEHA ACHENKUNJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	3,251.00
27/05/2024	IN	TIKER/45087262	41088001	DISC73/10%/FIRST ALIGNER/4074	SNEHA ACHENKUNJU DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	41,754.00

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27/05/2024	RC		26026201	Cash Amount Received		0.00	2,096.00	39,658.00
28/05/2024	RC		26026178	drkskiran@oksbi-414994675855 Bank Transfer		0.00	39,655.00	3.00
07/06/2024	IN	TIKER/45105128	41106721		MERCY ROY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,167.00
08/06/2024	RC		26032074	sandeepidavoor007@oksbi-416023592041 Bank Transfer		0.00	3.00	4,164.00
08/06/2024	RC		26032853	Cash Amount Received		0.00	4,164.00	0.00
10/06/2024	IN	TIKER/45108520	41110092		SUMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
11/06/2024	RC		26034014	Cash Amount Received		0.00	2,096.00	0.00
12/06/2024	IN	TIKER/45111515	41113041		ANAMIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
13/06/2024	IN	TIKER/45113152	41114667		KIRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,826.00
13/06/2024	RC		26035304	Cash Amount Received		0.00	730.00	2,096.00
14/06/2024	IN	TIKER/45115230	41116714		ANAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,192.00
14/06/2024	RC		26035737	Cash Amount Received		0.00	2,096.00	2,096.00
15/06/2024	RC		26036547	Cash Amount Received		0.00	2,096.00	0.00
15/06/2024	RT		141002622	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	-3,145.00
18/06/2024	IN	TIKER/45119905	41121774		MATHIKUTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	1,047.00
19/06/2024	IN	TIKER/45122673	41124479		ABHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	1,777.00
19/06/2024	RC		26037574	Cash Amount Received		0.00	4,192.00	-2,415.00
20/06/2024	RC		26038138	Cash Amount Received		0.00	730.00	-3,145.00
20/06/2024	IN	TIKER/45123549	41125345		ALEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	-2,415.00
21/06/2024	IN	TIKER/45125430	41127319		SUDHA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	1,777.00
21/06/2024	RC		26038716	Cash Amount Received		0.00	730.00	1,047.00
22/06/2024	RC		26039279	Cash Amount Received		0.00	4,192.00	-3,145.00
25/06/2024	IN	TIKER/45131072	41132895		PRAVEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	-2,452.00
25/06/2024	IN	TIKER/45131348	41133168		GREESHMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	-1,722.00

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03/07/2024	IN	TIKER/45145487	41147069		ITHESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	1,423.00
04/07/2024	RC		26045839	Cash Amount Received		0.00	1,423.00	0.00
06/07/2024	IN	TIKER/45150852	41152423		VIJAYAKUMARIAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,23,26,46,35,36	3,140.00	0.00	3,140.00
08/07/2024	IN	TIKER/45151995	41153566		JEMIN SHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	5,236.00
09/07/2024	RC		26048380	Cash Amount Received		0.00	2,096.00	3,140.00
10/07/2024	IN	TIKER/45155624	41157189		ADWAITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,528.00
10/07/2024	IN	TIKER/45155727	41157292		ANUSREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,624.00
						258,187.00	251,563.00	
							*Period Closing Bal.:	6,624.00