



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 17/06/2024  
KLM000230 - NANDAKUMAR V

								*Period Opening Bal.:	93,505.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2024	RC		26000728	drnandu2010-1@okhdfcbank-40947628910 2		0.00	40,000.00	53,505.00	
05/04/2024	IN	TIKER/45008330	41008284		KHADEEJA ANWAR TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-21,22,23	945.00	0.00	54,450.00	
19/04/2024	RC		26008438	drnandu2010-1@okhdfcbank-41103323742 6		0.00	25,000.00	29,450.00	
01/05/2024	IN	TIKER/45046229	41045963		MRS.CIRLA SEBASTIAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	34,687.00	
02/05/2024	IN	TIKER/45047809	41047537		MAHESWARI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	36,142.00	
03/05/2024	IN	TIKER/45050268	41049988		TEENA MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	40,845.00	
03/05/2024	IN	TIKER/45050341	41050057		HIMA LAWRENCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	45,548.00	
08/05/2024	RC		26018154	Cash Cash Amount Received		0.00	6,000.00	39,548.00	
11/05/2024	IN	TIKER/45063346	41064256		SHAMSEELA Y DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	45,835.00	
12/05/2024	IN	TIKER/45063668	41064577		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	47,403.00	
21/05/2024	IN	TIKER/45077957	41078759		DR. FUAD JALEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	49,499.00	
23/05/2024	RC		26024970	CASH Cash Amount Received		0.00	5,300.00	44,199.00	
24/05/2024	IN	TIKER/45082896	41083660		SACHU L DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,25,26,46,36	412.00	0.00	44,611.00	
27/05/2024	IN	TIKER/45086060	41086812		SACHU L DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,36	2,725.00	0.00	47,336.00	
28/05/2024	IN	TIKER/45088997	41089726		AANET PAUL DIGITAL MOCK UP-45	231.00	0.00	47,567.00	

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29/05/2024	IN	TIKER/45089838	41090567		BIJILAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	3,663.00	0.00	51,230.00
29/05/2024	IN	TIKER/45090975	41091698		AANET PAUL DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	11,487.00	0.00	62,717.00
30/05/2024	IN	TIKER/45091577	41092299		SACHU L DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,15,16,25,26	1,817.00	0.00	64,534.00
30/05/2024	RT	41064577	141002001	AP2071/TIKER/45063668/1568/APPROVED BY HEAD CLEARANCE/ADDRESS CHNAGED		0.00	1,568.00	62,966.00
30/05/2024	RC		26027847	CASH Cash Amount Received		0.00	5,000.00	57,966.00
31/05/2024	RT	41078759	141002035	AP-2070/TI-45077957/RS.2096/ADDRESS CHANGE		0.00	2,096.00	55,870.00
08/06/2024	RT	41089726	141002229	AP-2084/TIKER/45088997/RS.231/PER.CO O/DMOCK UP CANCELLED		0.00	231.00	55,639.00
12/06/2024	IN	TIKER/45111815	41113339		NIVED JOHNSON 3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	3,003.00	0.00	58,642.00
						<b>50,332.00</b>	<b>85,195.00</b>	
							*Period Closing Bal.:	58,642.00