



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 28/06/2024
KLM000401 - SUNILKUMAR P

							*Period Opening Bal.:	107,398.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045834	41045570		CHANDRA SEKHARAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,591.00	0.00	109,989.00
01/05/2024	IN	TIKER/45046055	41045791		AMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	114,692.00
01/05/2024	RC		26014346	Cash Cash Amount Received		0.00	4,159.00	110,533.00
02/05/2024	IN	TIKER/45048849	41048575		AMEYA ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	111,541.00
02/05/2024	IN	TIKER/45048916	41048642		NAZIATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	119,870.00
02/05/2024	RC		26015243	Cash Cash Amount Received		0.00	1,568.00	118,302.00
03/05/2024	RC		26015824	Cash Cash Amount Received		0.00	3,135.00	115,167.00
04/05/2024	IN	TIKER/45052367	41052078		SREYAS HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	115,878.00
04/05/2024	RC		26016547	Cash Cash Amount Received		0.00	4,703.00	111,175.00
07/05/2024	IN	TIKER/45054801	41055342		SHAFI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,506.00	0.00	114,681.00
07/05/2024	RC		26017375	Cash Cash Amount Received		0.00	2,000.00	112,681.00
08/05/2024	RC		26018140	Cash Cash Amount Received		0.00	3,000.00	109,681.00
10/05/2024	RC		26019155	Cash Cash Amount Received		0.00	2,838.00	106,843.00
11/05/2024	IN	TIKER/45063378	41064288		SAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	108,231.00
11/05/2024	RC		26019712	Cash Cash Amount Received		0.00	689.00	107,542.00
13/05/2024	IN	TIKER/45063936	41064845		CIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	109,110.00
13/05/2024	IN	TIKER/45064525	41065426		JESSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33,34,35	9,406.00	0.00	118,516.00
14/05/2024	RC		26020809	CASH Cash Amount Received		0.00	1,568.00	116,948.00

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15/05/2024	IN	TIKER/45067689	41068577		SHYAMILI BEGGS RETAINER-11	750.00	0.00	117,698.00
15/05/2024	IN	TIKER/45068661	41069530		DEVI CHANDRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	123,848.00
15/05/2024	RC		26021346	CASH Cash Amount Received		0.00	730.00	123,118.00
16/05/2024	IN	TIKER/45070502	41071356		ROSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	124,686.00
16/05/2024	RC		26021864	CASH Cash Amount Received		0.00	1,568.00	123,118.00
17/05/2024	RC		26022238	CASH Cash Amount Received		0.00	2,500.00	120,618.00
17/05/2024	IN	TIKER/45070936	41071787		REKHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	122,186.00
18/05/2024	IN	TIKER/45072992	41073825		MOHANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	122,916.00
20/05/2024	RC		26023404	Cash Cash Amount Received		0.00	2,943.00	119,973.00
21/05/2024	IN	TIKER/45078085	41078887		JEISON HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	120,660.00
21/05/2024	RC		26023766	CASH Cash Amount Received		0.00	893.00	119,767.00
22/05/2024	IN	TIKER/45079792	41080576		PADHAKRISHNAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	2,573.00	0.00	122,340.00
23/05/2024	IN	TIKER/45081665	41082438		ASWATHY BEGGS RETAINER-11	750.00	0.00	123,090.00
23/05/2024	IN	TIKER/45081874	41082646		DR ARYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,943.00	0.00	126,033.00
23/05/2024	RC		26024972	CASH Cash Amount Received		0.00	1,568.00	124,465.00
24/05/2024	IN	TIKER/45083146	41083909		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	125,853.00
24/05/2024	RC		26025278	CASH Cash Amount Received		0.00	4,000.00	121,853.00
25/05/2024	RC		26025788	CASH Cash Amount Received		0.00	5,114.00	116,739.00
25/05/2024	IN	TIKER/45084299	41085056		MICHAEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26	1,570.00	0.00	118,309.00
27/05/2024	IN	TIKER/45086150	41086902		SOPHIYA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	119,556.00
27/05/2024	IN	TIKER/45087546	41088284		JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	120,944.00
27/05/2024	RC		26026204	CASH Cash Amount Received		0.00	750.00	120,194.00
28/05/2024	IN	TIKER/45088273	41089011		ADWAITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	123,329.00
28/05/2024	IN	TIKER/45088757	41089486		RAJU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,36	1,969.00	0.00	125,298.00

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29/05/2024	IN	TIKER/45089348	41090077		KRISHNAN KUTTY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,21,24,25,26	2,205.00	0.00	127,503.00
29/05/2024	RC		26027397	CASH Cash Amount Received		0.00	3,846.00	123,657.00
30/05/2024	IN	TIKER/45092245	41092955	DISC 87/7.569/SPOT PRODUCTION/3333	ANAKHA S LAL DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,737.00	0.00	166,394.00
31/05/2024	IN	TIKER/45094391	41095088		SAMILY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	167,029.00
31/05/2024	IN	TIKER/45093840	41094539		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	168,597.00
31/05/2024	IN	TIKER/45093294	41094000		MOHANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	169,327.00
31/05/2024	IN	TIKER/45093173	41093880		MICHAEL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26	2,355.00	0.00	171,682.00
31/05/2024	IN	TIKER/45093057	41093764		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33 , DENTCARE DMLS FULL METAL REST-31,32,33	5,754.00	0.00	177,436.00
01/06/2024	RC		26029102	CASH Cash Amount Received		0.00	1,568.00	175,868.00
02/06/2024	IN	TIKER/45096593	41098274		JYOTHIDASAN PILLAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	187,406.00
03/06/2024	RC		26029779	CASH Cash Amount Received		0.00	2,000.00	185,406.00
04/06/2024	IN	TIKER/45099178	41100839		KRISHNA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	186,041.00
04/06/2024	IN	TIKER/45099255	41100915		ANANDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	186,676.00
05/06/2024	IN	TIKER/45100405	41102048		VYSHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	187,311.00
06/06/2024	RC		26031740	CASH Cash Amount Received		0.00	4,563.00	182,748.00
06/06/2024	IN	TIKER/45102841	41104457		GOURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	184,316.00
06/06/2024	IN	TIKER/45101896	41103521		SOUMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23	11,538.00	0.00	195,854.00
07/06/2024	IN	TIKER/45104927	41106521		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	197,422.00
08/06/2024	IN	TIKER/45105299	41106892		KRISHNAN KUTTY DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,15,16,21,24,25,2 6	1,470.00	0.00	198,892.00
08/06/2024	IN	TIKER/45105905	41107495		BALAKRISHNA PILLAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42	1,969.00	0.00	200,861.00
08/06/2024	RC		26032785	CASH Cash Amount Received		0.00	1,441.00	199,420.00
10/06/2024	RC		26033313	CASH Cash Amount Received		0.00	2,689.00	196,731.00

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11/06/2024	RC		26033977	CASH Cash Amount Received		0.00	3,000.00	193,731.00
12/06/2024	IN	TIKER/45111585	41113111		ANANDHU. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	194,366.00
13/06/2024	RC		26035241	CASH Cash Amount Received		0.00	2,858.00	191,508.00
14/06/2024	IN	TIKER/45114641	41116147		VISHNUPRIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	195,354.00
15/06/2024	RC		26036735	CASH Cash Amount Received		0.00	2,943.00	192,411.00
15/06/2024	IN	TIKER/45117313	41118771		SALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	195,546.00
17/06/2024	RC		26036720	CASH Cash Amount Received		0.00	6,150.00	189,396.00
18/06/2024	IN	TIKER/45120864	41122703		BAHULEYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,26 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-15,16,17,26	4,079.00	0.00	193,475.00
18/06/2024	IN	TIKER/45121094	41122930		MANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	195,043.00
18/06/2024	RC		26037173	CASH Cash Amount Received		0.00	4,703.00	190,340.00
19/06/2024	IN	TIKER/45121756	41123590		LEKSHMI DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	198,032.00
19/06/2024	IN	TIKER/45121992	41123821		PONNAMBILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	201,167.00
19/06/2024	RC		26037579	CASH Cash Amount Received		0.00	1,600.00	199,567.00
20/06/2024	RC		26038200	CASH Cash Amount Received		0.00	1,008.00	198,559.00
21/06/2024	RC		26038666	CASH Cash Amount Received		0.00	2,600.00	195,959.00
21/06/2024	IN	TIKER/45126207	41128072		LJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,17	1,969.00	0.00	197,928.00
21/06/2024	IN	TIKER/45125972	41127837		RESIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,45,31,32	2,573.00	0.00	200,501.00
21/06/2024	IN	TIKER/45125554	41127441		HASEENA BEGGS RETAINER-11	750.00	0.00	201,251.00
22/06/2024	IN	TIKER/45126915	41128775		SATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-44	1,247.00	0.00	202,498.00
22/06/2024	IN	TIKER/45127595	41129453		GREESHMA BEGGS RETAINER-11	750.00	0.00	203,248.00
22/06/2024	IN	TIKER/45128441	41130278		BHARATHARAJAN DENTCARE ACRYLIC IMPACT PD SINGLE TOOTH (DIRECT DEL.)-37	1,664.00	0.00	204,912.00
22/06/2024	RC		26039294	CASH Cash Amount Received		0.00	4,130.00	200,782.00
24/06/2024	IN	TIKER/45129577	41131412		BHARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	201,417.00

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24/06/2024	RC		26039763	CASH Cash Amount Received		0.00	4,000.00	197,417.00
25/06/2024	RC		26040417	CASH Cash Amount Received		0.00	5,406.00	192,011.00
26/06/2024	RC		26040980	CASH Cash Amount Received		0.00	3,905.00	188,106.00
27/06/2024	IN	TIKER/45134441	41136206		BAHULEYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,26 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-15,16,17,26	2,720.00	0.00	190,826.00
27/06/2024	IN	TIKER/45135865	41137610		JESY EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	191,774.00
27/06/2024	IN	TIKER/45135886	41137631		PODIMON HAWLEYS APPLIANCE-11	689.00	0.00	192,463.00
27/06/2024	RC		26041663	CASH Cash Amount Received		0.00	5,262.00	187,201.00
						187,201.00	107,398.00	
						*Period Closing Bal.:		187,201.00