



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/09/2024 To Date : 30/09/2024  
KLM000401 - SUNILKUMAR P

							*Period Opening Bal.:	152,410.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244124	41248884		NIMMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	153,045.00
02/09/2024	IN	TIKER/45244403	41249163		BALAKRISHNAN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	157,095.00
02/09/2024	IN	TIKER/45244609	41249369		SOUMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	158,663.00
02/09/2024	RC		26076157	CASH Cash Amount Received		0.00	3,000.00	155,663.00
03/09/2024	IN	TIKER/45246444	41251200		DEVI CHANDRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	3,057.00	0.00	158,720.00
03/09/2024	RC		26076824	CASH Cash Amount Received		0.00	1,692.00	157,028.00
04/09/2024	IN	TIKER/45248593	41253347	DISC-90/20.050%/TEETH SETTING(TEETH SET ENC, )	PRIYA 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	1,675.00	0.00	158,703.00
05/09/2024	IN	TIKER/45249975	41254726		ARANTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	159,338.00
05/09/2024	RC		26078192	CASH Cash Amount Received		0.00	6,271.00	153,067.00
06/09/2024	RC		26078689	CASH Cash Amount Received		0.00	3,057.00	150,010.00
06/09/2024	IN	TIKER/45251680	41256427		KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	151,578.00
06/09/2024	IN	TIKER/45250738	41255488	DISC-90/3.472%/TEETH SETTING .TEETH SET BY DR LESS 260	SUKUMARAN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36	7,589.00	0.00	159,167.00
07/09/2024	IN	TIKER/45253801	41258546		BALAKRISHNAN DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	163,018.00
07/09/2024	RC		26079128	CASH Cash Amount Received		0.00	3,000.00	160,018.00
09/09/2024	IN	TIKER/45255791	41260535		PRIYA 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	162,491.00

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10/09/2024	IN	TIKER/45256737	41261479		MURALEEDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	164,059.00
10/09/2024	RC		26080464	CASH Cash Amount Received		0.00	4,692.00	159,367.00
11/09/2024	RC		26080933	CASH Cash Amount Received		0.00	3,846.00	155,521.00
11/09/2024	RC		26081096	Bank Transfer		0.00	50,000.00	105,521.00
12/09/2024	IN	TIKER/45260382	41265116		PHYJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	110,224.00
12/09/2024	RC		26081253	CASH Cash Amount Received		0.00	3,057.00	107,167.00
13/09/2024	RC		26082118	CASH Cash Amount Received		0.00	1,461.00	105,706.00
13/09/2024	IN	TIKER/45262586	41267913		NEELIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	107,274.00
14/09/2024	IN	TIKER/45263297	41268624		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	108,842.00
14/09/2024	IN	TIKER/45264225	41269548	DISC-90/21.053%/TEETH SETTING ( LESS ACRYROCK TEETH SET )	SEENATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-15,16,17,24,25,26,27	3,402.00	0.00	112,244.00
19/09/2024	RC		26084581	CASH Cash Amount Received		0.00	3,135.00	109,109.00
20/09/2024	RC		26085454	CASH Cash Amount Received		0.00	1,535.00	107,574.00
21/09/2024	RC		26085541	CASH Cash Amount Received		0.00	2,511.00	105,063.00
23/09/2024	IN	TIKER/45275061	41280672		SAJILAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	106,631.00
23/09/2024	RC		26085846	CASH Cash Amount Received		0.00	2,573.00	104,058.00
24/09/2024	RC		26086545	Cash Cash Amount Received		0.00	1,385.00	102,673.00
24/09/2024	IN	TIKER/45277569	41283176		SEENATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	106,595.00
24/09/2024	IN	TIKER/45276978	41282587		JAYAPRAKASH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18	1,460.00	0.00	108,055.00
25/09/2024	IN	TIKER/45279196	41284800		BHAVATHARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	108,690.00
25/09/2024	IN	TIKER/45279471	41285074		DEVI CHANDRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	3,057.00	0.00	111,747.00
25/09/2024	IN	TIKER/45279773	41285376		SHAH S J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	113,315.00
25/09/2024	IN	TIKER/45280003	41285606		AISHABEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	122,721.00
25/09/2024	RC		26087201	Cash Amount Received		0.00	3,135.00	119,586.00

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26/09/2024	IN	TIKER/45281538	41287137		MANJEEV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	123,432.00
28/09/2024	RC		26089148	CASH Cash Amount Received		0.00	1,247.00	122,185.00
28/09/2024	RC		26089152	CASH Cash Amount Received		0.00	5,104.00	117,081.00
30/09/2024	RC		26089424	CASH Cash Amount Received		0.00	750.00	116,331.00
30/09/2024	IN	TIKER/45286790	41292389		SONIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	116,966.00
						<b>66,007.00</b>	<b>101,451.00</b>	
							*Period Closing Bal.:	116,966.00