



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/03/2024
KLM000505 - ANOOP.D

							*Period Opening Bal.:	1,155.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	RC		16000727	Bank Transfer		0.00	1,155.00	0.00
12/04/2023	IN	SA2300012852	31012838		GEETHA 36a.DENTCARE MAGNA FACING W/O DIE-12	1,155.00	0.00	1,155.00
15/04/2023	IN	SA2300017896	31017876		VALSALA 38 DENTCARE MAGNA FULLMETAL W/O DIE-37 ,38	945.00	0.00	2,100.00
17/04/2023	IN	SA2300020647	31020622		GOURI NANDANA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	3,255.00
22/04/2023	IN	SA2300026364	31026353		KRISHNA DEV 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	6,720.00
23/04/2023	IN	SA2300027666	31027651		RADHIKA 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	9,030.00
02/05/2023	IN	SA2300038215	31038184		SAJINA 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	10,185.00
19/05/2023	RC		16022302	Bank Transfer		0.00	10,185.00	0.00
23/05/2023	IN	SA2300064316	31064291		SHERIN 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	2,310.00
24/05/2023	IN	SA2300065139	31066256		ABHIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	2,783.00
25/05/2023	IN	SA2300066646	31067767		GOUTHAM 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,938.00
10/06/2023	IN	SA2300084697	31091770		SHIHAS 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	5,093.00
17/06/2023	IN	SA2300094456	31102954		ANZAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	6,248.00
21/06/2023	IN	SA2300098211	31108634		MALAVIKA 38 DENTCARE MAGNA FULLMETAL W/O DIE-26	473.00	0.00	6,721.00
22/06/2023	IN	SA2300099318	31110113		SWAMI 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	7,876.00
03/07/2023	RC		16042988	Bank Transfer		0.00	7,876.00	0.00
12/07/2023	IN	SA2300118961	31141237		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
18/07/2023	IN	SA2300122198	31150585		ARUN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	3,804.00
03/08/2023	RC		16061823	Bank Transfer		0.00	3,804.00	0.00
12/08/2023	IN	TI/35067111	31191805		AKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00

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12/08/2023	IN	TI/35066392	31191092		ABHIJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	8,391.00
28/08/2023	IN	TI/35090502	31215243		PRINCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	9,121.00
05/09/2023	RC		16079258	Bank Transfer		0.00	9,121.00	0.00
25/09/2023	IN	TI/35129352	31254229		REEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
03/10/2023	RC		16085077	Bank Transfer		0.00	1,388.00	0.00
18/10/2023	IN	TI/35164046	31288953		RIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
25/10/2023	IN	TI/35173469	31298368		RAJESH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	1,594.00
01/11/2023	IN	TI/35182149	31307053		ANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,324.00
02/11/2023	IN	TI/35183154	31308060		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,611.00
06/11/2023	IN	TI/35188285	31313190		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	14,163.00
07/11/2023	IN	TI/35189523	31314434		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	20,450.00
09/11/2023	IN	TI/35193263	31318174		NAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	23,226.00
14/11/2023	IN	TI/35199969	31324888		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	24,614.00
15/11/2023	RT	31298368	131007618	dr not will to pay this bill.cancellation permission by sali madam		0.00	206.00	24,408.00
15/11/2023	RC		16105523	Bank Transfer		0.00	14,692.00	9,716.00
19/11/2023	RC		16107003	anoop.4231@wahdfcbank-332398470540 Bank Transfer		0.00	8,328.00	1,388.00
23/11/2023	IN	TI/35211759	31336780		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,776.00
03/12/2023	IN	TI/35225701	31350739		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
03/12/2023	IN	TI/35225852	31350890		AJMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	6,940.00
07/12/2023	IN	TI/35231771	31356819		RASHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	9,356.00
20/12/2023	IN	TI/35249943	31374981		SREELEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	10,086.00
21/12/2023	IN	TI/35250899	31375937		ABDUL LATHEEF DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	11,546.00

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02/01/2024	IN	TI/35267884	31392806		AMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	14,322.00
02/01/2024	RC		16125702	anoop.4231@wahdfcbank-400255941939 Bank Transfer		0.00	11,546.00	2,776.00
05/01/2024	IN	TI/35273139	31397909		NEONSAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	5,192.00
09/01/2024	IN	TI/35277974	31402616		ABHINAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,827.00
18/01/2024	IN	TI/35290207	31416305		AMRUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,215.00
20/01/2024	IN	TI/35293363	31419462		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,603.00
01/02/2024	RC		16139769	anoop.4231@wahdfcbank-403253029986 Bank Transfer		0.00	8,603.00	0.00
03/02/2024	IN	TI/35315034	31441125		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
07/02/2024	IN	TI/35320269	31446363		SOLAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,118.00
13/02/2024	IN	TI/35329934	31456021		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	6,317.00
21/02/2024	IN	TI/35341663	31467733		NAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,705.00
27/02/2024	IN	TI/35351411	31477472		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	11,869.00
28/02/2024	IN	TI/35352423	31478484		SURYUJITH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	12,599.00
29/02/2024	IN	TI/35354419	31480483		LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	13,987.00
29/02/2024	IN	TI/35354536	31480600		MUBEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,26,27	484.00	0.00	14,471.00
04/03/2024	RC		16155250	Bank Transfer		0.00	14,471.00	0.00
21/03/2024	IN	TI/35385686	31511791		MUBEENA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,26,27,46,47, 34,36	3,665.00	0.00	3,665.00
22/03/2024	IN	TI/35388506	31514613		LEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,053.00
						95,273.00	91,375.00	
							*Period Closing Bal.:	5,053.00