



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 28/09/2024
KLM000610 - V CARE DENTAL CLINIC & DIAGNOSTIC CENTER

							*Period Opening Bal.:	215,750.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192774	41195958		NITHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	216,385.00
02/08/2024	IN	TIKER/45195518	41198692		CHAITHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	217,773.00
05/08/2024	IN	TIKER/45197789	41200961		MANIAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	218,196.00
06/08/2024	IN	TIKER/45200198	41203357		RAKHI CHANDRAN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	218,921.00
06/08/2024	IN	TIKER/45200275	41203434		GAYATRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	220,489.00
06/08/2024	IN	TIKER/45200500	41203657		PARVATHY FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	222,900.00
12/08/2024	IN	TIKER/45211114	41214254		SREELEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	225,676.00
12/08/2024	IN	TIKER/45211093	41214233		KAMALAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,31,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,31,37	3,749.00	0.00	229,425.00
12/08/2024	IN	TIKER/45209421	41212566		MANIAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	230,682.00
13/08/2024	IN	TIKER/45211939	41215079		SHIVAJITH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	231,371.00
13/08/2024	IN	TIKER/45212307	41215447		PRASANA PILLAI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-41	749.00	0.00	232,120.00
13/08/2024	IN	TIKER/45212355	41215495		AMITHA AJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	232,755.00
13/08/2024	IN	TIKER/45212984	41216124		LIJIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	239,026.00
14/08/2024	IN	TIKER/45213763	41216903		GOVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	243,729.00

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15/08/2024	IN	TIKER/45215591	41218728		JITHU ASHOK IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	250,371.00
15/08/2024	IN	TIKER/45216068	41219205		PRASANA PILLAI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41	499.00	0.00	250,870.00
16/08/2024	IN	TIKER/45217797	41220933		SUDHI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	251,559.00
16/08/2024	IN	TIKER/45217658	41220794		ROHIT BEGGS RETAINER (RETAINER)-11	750.00	0.00	252,309.00
17/08/2024	IN	TIKER/45219154	41222288		KAMALAMMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,17,21,22,24,25,2 6,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,17,21,22,24,25,2 6,27	2,499.00	0.00	254,808.00
20/08/2024	IN	TIKER/45222692	41226838		ANIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	256,376.00
21/08/2024	IN	TIKER/45224352	41228497		VIJAYAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	259,521.00
21/08/2024	RC		26069210	vishakvnair650@okaxis-423443135874 Bank Transfer		0.00	64,766.00	194,755.00
23/08/2024	IN	TIKER/45227903	41232045		MANIAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	196,333.00
23/08/2024	IN	TIKER/45228389	41232528		SIVASANKARA PILLAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	197,901.00
23/08/2024	IN	TIKER/45228545	41232684		BINDU DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	198,631.00
25/08/2024	IN	TIKER/45232847	41236980		DIYA M PILLAI ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	199,954.00
25/08/2024	IN	TIKER/45231728	41235863		SUJITH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	200,643.00
27/08/2024	IN	TIKER/45234168	41238608		VAISHNAV FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	203,079.00
29/08/2024	IN	TIKER/45238058	41242495		ANAGHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	203,768.00
29/08/2024	IN	TIKER/45238185	41242622		SANDHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	204,498.00
29/08/2024	IN	TIKER/45238455	41242892		SNEHA DENTCARE NOVA FULL METAL METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,134.00	0.00	205,632.00
30/08/2024	IN	TIKER/45240743	41245175		ALDRIL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	242,458.00
30/08/2024	IN	TIKER/45240073	41244505		ARAVIND DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	264,453.00
30/08/2024	IN	TIKER/45239911	41244343		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	266,021.00
30/08/2024	IN	TIKER/45239458	41243895		MUHAMMAD SAYAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	266,710.00

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30/08/2024	IN	TIKER/45239435	41243872		HARIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	268,098.00
30/08/2024	IN	TIKER/45239357	41243794		ANJU DENTCARE NOVA FULL METAL METAL TUBE-36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	1,134.00	0.00	269,232.00
31/08/2024	RC		26074361	vishakvnair650@okaxis-424487217609 Bank Transfer		0.00	40,000.00	229,232.00
31/08/2024	RC		26074925	vishakvnair650@okaxis-424418038552 Bank Transfer		0.00	24,000.00	205,232.00
31/08/2024	IN	TIKER/45241573	41246126		AMRITHA KRISHNAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	236,102.00
31/08/2024	IN	TIKER/45242141	41246692		AKHIL DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	287,817.00
02/09/2024	IN	TIKER/45244491	41249251		RASHITH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	289,293.00
04/09/2024	IN	TIKER/45248053	41252807		KASHINATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	290,861.00
05/09/2024	IN	TIKER/45249448	41254200		SIVAJITH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	291,550.00
05/09/2024	IN	TIKER/45249769	41254520		DAKSHINA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	293,026.00
05/09/2024	RC		26078258	Cash Cash Amount Received		0.00	681.00	292,345.00
06/09/2024	IN	TIKER/45251491	41256238		VISHNU HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	293,034.00
07/09/2024	IN	TIKER/45252727	41257474		KRISHNA PRIYA DENTCARE NOVA FULL METAL METAL TUBE-46,36 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	2,268.00	0.00	295,302.00
07/09/2024	IN	TIKER/45253018	41257765		SHAJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	296,870.00
09/09/2024	IN	TIKER/45255440	41260184		NIRANJAN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	297,559.00
10/09/2024	IN	TIKER/45256997	41261738		ATHUL R NATH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	298,248.00
10/09/2024	IN	TIKER/45256751	41261493		HEBIDAS HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	298,937.00
10/09/2024	IN	TIKER/45256646	41261389		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	303,640.00
12/09/2024	IN	TIKER/45261277	41266011		SREEJA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	305,208.00
13/09/2024	IN	TIKER/45261427	41266756		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	306,596.00
13/09/2024	IN	TIKER/45261530	41266859		JAYAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	309,731.00

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14/09/2024	RT	41245175	141005240	CD/SP234/TI/45240743/36826/COO/FOR DISCOUNT		0.00	36,826.00	272,905.00
14/09/2024	RT	41169294	141005241	DISC87/8.146%/SPOT PRODUCTION/2857 CD/SP232/TI/45167739/33826/COO/FOR		0.00	33,824.00	239,081.00
14/09/2024	RT	41246126	141005242	CD/SP233/TI/45241573/30870/COO/FOR DISCOUNT		0.00	30,870.00	208,211.00
16/09/2024	IN	TIKER/45265831	41271152	DISC 87/18.367 % /SPOT PRODUCTION/5400	AMRITHA KRISHNAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,200.00	0.00	233,411.00
16/09/2024	IN	TIKER/45265818	41271139	DISC 87/17.883/SPOT PRODUCTION /6272	ASWANI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,240.00	0.00	263,651.00
16/09/2024	IN	TIKER/45265816	41271137	DISC 87/17.883%/SPOT PRODUCTION/6272	ALDRIL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,240.00	0.00	293,891.00
20/09/2024	IN	TIKER/45271748	41277360		ANJANA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	294,580.00
22/09/2024	IN	TIKER/45273337	41278948		MURALEEDHARAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	295,355.00
23/09/2024	IN	TIKER/45275416	41281027		SREENANTHAN ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	296,678.00
23/09/2024	IN	TIKER/45276348	41281957		NIZAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	298,138.00
24/09/2024	IN	TIKER/45277748	41283354	DISC 87/13.834%/SPOT PRODUCTION/8670	VINAYAK DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	56,700.00	0.00	354,838.00
26/09/2024	IN	TIKER/45280906	41286509		MURALEEDHARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	355,684.00
26/09/2024	IN	TIKER/45281074	41286676	DISC 87/10.855%/SPOT PRODUCTION/2932	ABEL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,290.00	0.00	380,974.00
26/09/2024	RT		141005472	DISC 73/10%/FIRST ALIGNER /2701 SP235/TI/45030805/25533/FM/SOFTWARE		0.00	25,533.00	355,441.00
27/09/2024	IN	TIKER/45283647	41289246		RAHUL DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	379,809.00
						420,559.00	256,500.00	
							*Period Closing Bal.:	379,809.00