



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000634 - ANUJA D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2022	IN	SA2200312616	1312252		SUKANYA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
15/12/2022	RC		6109351	Cash Amount Received		0.00	1,465.00	0.00
19/08/2023	IN	TI/35077661	31202320		JANEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00
22/08/2023	RC		16066289	Cash Cash Amount Received		0.00	4,164.00	0.00
22/09/2023	IN	TI/35126758	31251622		BINI TEETH SETTING WITH RED WAX MOCK UP-22,23,24	302.00	0.00	302.00
30/09/2023	IN	TI/35138756	31263651		BINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	5,005.00
09/10/2023	RC		16088269	Cash Cash Amount Received		0.00	5,005.00	0.00
20/11/2023	IN	TI/35206520	31331540		JAISUKH LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
24/11/2023	RC		16109415	anuja.dklm@okicici-369483424407 Bank Transfer		0.00	1,567.00	1.00
08/12/2023	IN	TI/35232341	31357392		VINCY DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,164.00	0.00	4,165.00
15/12/2023	IN	TI/35242812	31367861		ADERSH D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,733.00
20/12/2023	RC		16121026	Cash Cash Amount Received		0.00	5,733.00	0.00
26/12/2023	IN	TI/35258029	31383055		HARILAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
06/01/2024	IN	TI/35273974	31398743		MR SHANEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-31,32,33	10,805.00	0.00	12,373.00
08/01/2024	RC		16129174	anuja.dklm@okicici-400888018825 Bank Transfer		0.00	1,568.00	10,805.00
11/01/2024	RC		16130684	anuja.dklm@okicici-437702550322 Bank Transfer		0.00	10,805.00	0.00
28/02/2024	IN	TI/35353803	31479863		DEEPU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00

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29/02/2024	IN	TI/35354933	31480997		SUDHEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	9,061.00
04/03/2024	RC		16155132	anuja.dklm@okicici-443055642669 Bank Transfer		0.00	8,329.00	732.00
05/03/2024	IN	TI/35361048	31487119		SUDHEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	1,388.00
06/03/2024	RC		16156996	anuja.dklm@okicici-443221277587 Bank Transfer		0.00	1,388.00	0.00
19/03/2024	IN	TI/35383736	31509836		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	2,776.00	0.00	2,776.00
21/03/2024	RC		16164710	anuja.dklm@okicici-408100740198 Bank Transfer		0.00	2,776.00	0.00
26/03/2024	IN	TI/35394204	31520303		SAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
02/04/2024	RC		26000820	Bank Transfer		0.00	50.00	1,338.00
02/04/2024	RC		26000524	anuja.dklm@okicici-409355654406 Bank Transfer		0.00	1,338.00	0.00
02/04/2024	RC		26000522	anuja.dklm@okicici-409328649219 Bank Transfer		0.00	350.00	-350.00
05/04/2024	IN	MAG SUBS FEB-872	43600089	MAG SUBS FEB-872	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
13/04/2024	IN	TIKER/45020089	41019977		SUDHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	206.00
18/04/2024	IN	TIKER/45026820	41026660		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26	5,237.00	0.00	5,443.00
26/04/2024	IN	TIKER/45038988	41038751		SUDHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-15	2,907.00	0.00	8,350.00
30/04/2024	IN	TIKER/45045710	41045447		ARCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,738.00
02/05/2024	IN	TIKER/45048622	41048348		MANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	12,514.00
07/05/2024	RC		26017018	Cash Cash Amount Received		0.00	4,164.00	8,350.00
08/05/2024	IN	TIKER/45057125	41058073		SHEENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	11,307.00
09/05/2024	IN	TIKER/45059502	41060432		SHIJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	12,875.00
14/05/2024	RC		26020132	anuja.dklm@okicici-413595569578 Bank Transfer		0.00	1,568.00	11,307.00
14/05/2024	RC		26020128	anuja.dklm@okicici-413599265793 Bank Transfer		0.00	2,957.00	8,350.00
21/05/2024	IN	TIKER/45077850	41078652		VIJAYA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,738.00

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23/05/2024	IN	TIKER/45080409	41081191		REJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	11,126.00
25/05/2024	RC		26025680	Bank Transfer		0.00	1,388.00	9,738.00
25/05/2024	RC		26025402	anuja.dklm@okicici-414639815087 Bank Transfer		0.00	1,388.00	8,350.00
27/05/2024	IN	TIKER/45087482	41088220		REJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	9,738.00
31/05/2024	RC		26028245	anuja.dklm@okicici-415250503247 Bank Transfer		0.00	1,388.00	8,350.00
06/06/2024	IN	TIKER/45103052	41104666		MANJUSHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27	2,927.00	0.00	11,277.00
11/06/2024	IN	TIKER/45109113	41110675		MANJUSHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	13,902.00
20/06/2024	RC		26038271	Bank Transfer		0.00	5,552.00	8,350.00
28/06/2024	IN	TIKER/45137864	41139562		SEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,738.00
30/06/2024	IN	TIKER/45140311	41141973		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,126.00
02/07/2024	RC		26043545	anuja.dklm@okicici-418454021125 Bank Transfer		0.00	1,388.00	9,738.00
02/07/2024	RC		26044355	Bank Transfer		0.00	1,388.00	8,350.00
10/07/2024	RT	41038751	141003103	CD/JL89/45038988/2907/COO/WORK CANCELLED		0.00	2,907.00	5,443.00
10/07/2024	RT	41019977	141003108	CD/JL90/45020089/206/COO/WORK CANCELLED		0.00	206.00	5,237.00
10/07/2024	RT	41026660	141003111	CD/JL88/45026820/5237/COO/WORK CANCELLED		0.00	5,237.00	0.00
14/07/2024	IN	TIKER/45163302	41164859		KRISHNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,45,46,47,37	14,784.00	0.00	14,784.00
15/07/2024	IN	TIKER/45164198	41165756		REJITH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23,24,25	8,870.00	0.00	23,654.00
17/07/2024	RC		26051133	anuja.dklm@okicici-456562878940 Bank Transfer		0.00	23,654.00	0.00
24/07/2024	IN	TIKER/45179406	41182192		MADHUSODHANAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,43	1,181.00	0.00	1,181.00
27/07/2024	IN	TIKER/45185745	41188699		MADHUSOODHANAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,43	788.00	0.00	1,969.00
30/07/2024	RC		26058074	anuja.dklm@okicici-457893822079 Bank Transfer		0.00	1,969.00	0.00
30/07/2024	IN	TIKER/45188206	41191393		SAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
09/08/2024	RC		26064338	anuja.dklm@okicici-458812439425 Bank Transfer		0.00	1,388.00	0.00
26/09/2024	IN	TIKER/45281132	41286733		RAFEEKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00

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03/10/2024	RC		26091226	anuja.dklm@okicici-427768870697 Bank Transfer		0.00	8,329.00	0.00
05/10/2024	IN	TIKER/45295669	41302237		SREEHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
09/10/2024	RC		26094408	anuja.dklm@okicici-428334197996 Bank Transfer		0.00	1,388.00	0.00
10/10/2024	IN	TIKER/45304373	41311239		VIJAYAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
13/10/2024	IN	TIKER/45307623	41314485		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	4,164.00
14/10/2024	IN	TIKER/45307893	41314996		LEENA DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-45	2,247.00	0.00	6,411.00
15/10/2024	RC		26096876	anuja.dklm@okicici-428928020738 Bank Transfer		0.00	2,776.00	3,635.00
15/10/2024	RC		26096990	anuja.dklm@okicici-465557436963 Bank Transfer		0.00	1,388.00	2,247.00
18/10/2024	IN	TIKER/45315624	41323005		ARYA SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	3,738.00
22/10/2024	RC		26100338	anuja.dklm@okicici-466284191463 Bank Transfer		0.00	1,491.00	2,247.00
03/11/2024	IN	TIKER/45338621	41346832		VINOD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,964.00	0.00	8,211.00
09/11/2024	RC		26109812	anuja.dklm@okicici-468027040706 Bank Transfer		0.00	5,964.00	2,247.00
						124,663.00	122,416.00	
							*Period Closing Bal.:	2,247.00