



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 01/08/2024
KLM000673 - GOKUL SAJEEV

							*Period Opening Bal.:	257,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141245	41142905		AMEEN ANSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	259,399.00
02/07/2024	IN	TIKER/45142775	41144379		LEKHA RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	264,102.00
03/07/2024	IN	TIKER/45144639	41146226		INDHU C DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	265,126.00
05/07/2024	RC		26045788	drsajeev66@okhdfcbank-418782927823 Bank Transfer		0.00	57,303.00	207,823.00
05/07/2024	RC		26045789	drsajeevs@icici-418725098385 Bank Transfer		0.00	100,000.00	107,823.00
05/07/2024	IN	TIKER/45147827	41149407		ZEENA EDSON PEREIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	109,391.00
08/07/2024	IN	TIKER/45152005	41153576		FIRDOUSI S I DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	111,487.00
08/07/2024	IN	TIKER/45152384	41153955		ANJANA S DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	114,632.00
08/07/2024	IN	TIKER/45152849	41154420		SREELEKSHMI R V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	116,200.00
09/07/2024	IN	TIKER/45155404	41156968		THIRUVENKITAM A S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-43,44,45	9,434.00	0.00	125,634.00
09/07/2024	IN	TIKER/45155286	41156850		RAMESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	127,202.00
09/07/2024	IN	TIKER/45155060	41156625		THIRUVENKITAM A S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,35,36,37	206.00	0.00	127,408.00
10/07/2024	RC		26048280	drsajeev66@okhdfcbank-419294874726 Bank Transfer		0.00	50,000.00	77,408.00
11/07/2024	RC		26048906	drsajeev66@okhdfcbank-419338149448 Bank Transfer		0.00	50,000.00	27,408.00
11/07/2024	IN	TIKER/45158644	41160206		AJESH VIJAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	30,553.00
12/07/2024	IN	TIKER/45159768	41161330		GEETHA D TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,24 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 ,24	4,410.00	0.00	34,963.00

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12/07/2024	IN	TIKER/45160538	41162098		HARIKUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	36,531.00
13/07/2024	IN	TIKER/45161382	41162940		THIRUVENKITAM A S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	18,869.00	0.00	55,400.00
17/07/2024	IN	TIKER/45166956	41168513		HELEN MORRIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	57,496.00
17/07/2024	IN	TIKER/45167431	41168987		THIRUVENKITAM A S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,35,36	1,570.00	0.00	59,066.00
19/07/2024	IN	TIKER/45171575	41173122		ANUSREE J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,634.00
19/07/2024	IN	TIKER/45171265	41172813		SINDHU O DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,34,35,36,37,38	9,406.00	0.00	70,040.00
19/07/2024	IN	TIKER/45170750	41172299		SURESH SADHANANDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	79,446.00
19/07/2024	IN	TIKER/45170735	41172284		JAYASREE S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	85,733.00
20/07/2024	IN	TIKER/45172559	41174106		VINEESH O DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	5,241.00	0.00	90,974.00
20/07/2024	IN	TIKER/45173508	41175052		THIRUVENKITAM A S DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,35,36	2,355.00	0.00	93,329.00
22/07/2024	IN	TIKER/45175853	41177397		SUJA BINU LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	98,032.00
25/07/2024	IN	TIKER/45180229	41183014		VALSALA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	101,167.00
25/07/2024	IN	TIKER/45181168	41183951		GEETHA D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	15,413.00	0.00	116,580.00
25/07/2024	IN	TIKER/45181652	41184435		SHIBU BHAGADETHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	124,418.00
25/07/2024	IN	TIKER/45181784	41184567		ABHIRAJ S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	125,986.00
26/07/2024	IN	TIKER/45182097	41185060		STELA SHIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	132,276.00
27/07/2024	IN	TIKER/45184439	41187399		JYOTI SHALENDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	148,000.00
27/07/2024	IN	TIKER/45185203	41188159		ANIMOLE T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	149,568.00

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27/07/2024	IN	TIKER/45185567	41188523		VIMALA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	151,136.00
27/07/2024	IN	TIKER/45185627	41188583		GANESH KUMAR V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	152,704.00
28/07/2024	IN	TIKER/45185978	41188932		VIJAYAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26	6,271.00	0.00	158,975.00
30/07/2024	IN	TIKER/45188981	41192165		SHERIN MULLER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	161,071.00
31/07/2024	IN	TIKER/45191177	41194361		NISHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	162,226.00
31/07/2024	IN	TIKER/45191190	41194374		JAYA LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	166,929.00
						166,929.00	257,303.00	
							*Period Closing Bal.:	166,929.00