



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
KLM000696 - SAHITH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/04/2024	IN	TIKER/45023322	41023190		ELIZEBETH JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00
09/05/2024	IN	TIKER/45059535	41060465		ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,776.00
14/05/2024	IN	TIKER/45066571	41067467		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
16/05/2024	IN	TIKER/45070272	41071129		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	12,493.00
17/05/2024	IN	TIKER/45071006	41071857		ABHINAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,589.00
17/05/2024	IN	TIKER/45072614	41073447		JNDIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	17,365.00
20/05/2024	RC		26022579	Bank Transfer		0.00	9,436.00	7,929.00
20/05/2024	IN	TIKER/45074941	41075764		ELIZEBETH DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	8,659.00
21/05/2024	IN	TIKER/45076645	41077453		AMBILY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	18,093.00
23/05/2024	RC		26023952	Bank Transfer		0.00	6,874.00	11,219.00
24/05/2024	IN	TIKER/45083325	41084088		GIRIJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	11,949.00
13/06/2024	RC		26034858	Bank Transfer		0.00	5,500.00	6,449.00
25/06/2024	IN	TIKER/45131291	41133111		SHALINY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	8,545.00
28/06/2024	IN	TIKER/45137225	41138951		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	12,709.00
01/07/2024	RC		26042785	Bank Transfer		0.00	6,990.00	5,719.00
10/07/2024	IN	TIKER/45155913	41157478		THUSHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,815.00
23/07/2024	IN	TIKER/45176626	41179415		GREESHMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	9,800.00

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23/07/2024	IN	TIKER/45177409	41180197	DISC 79/10%/FIRST ALIGNER/3223	AARON DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	40,263.00
24/07/2024	RC		26055638	CASH Cash Amount Received		0.00	10,500.00	29,763.00
24/07/2024	RC		26055637	CASH Cash Amount Received		0.00	25,000.00	4,763.00
30/07/2024	RC		26058056	Bank Transfer		0.00	2,778.00	1,985.00
01/08/2024	IN	TIKER/45192153	41195337		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,464.00	0.00	3,449.00
06/08/2024	IN	TIKER/45199685	41202845		SEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	4,762.00
06/08/2024	IN	TIKER/45199860	41203019		SREELEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	5,492.00
07/08/2024	IN	TIKER/45201668	41204821		BINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	6,880.00
08/08/2024	RC		26064011	CASH Cash Amount Received		0.00	4,000.00	2,880.00
23/08/2024	IN	TIKER/45228985	41233120		LOVELY JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	5,656.00
27/08/2024	IN	TIKER/45233685	41238126		RAJASEKHARAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,752.00
27/08/2024	RC		26072730	CASH Cash Amount Received		0.00	5,000.00	2,752.00
30/08/2024	IN	TIKER/45239414	41243851		AJAI KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	9,039.00
18/09/2024	RC		26083878	CASH Cash Amount Received		0.00	6,000.00	3,039.00
23/09/2024	IN	TIKER/45276553	41282162		LIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	12,473.00
24/09/2024	IN	TIKER/45278063	41283669		ACHUDAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	13,628.00
24/09/2024	IN	TIKER/45278066	41283672		ACHUDAN DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	41,292.00	0.00	54,920.00
26/09/2024	IN	TIKER/45280493	41286096		LIJI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	55,862.00
26/09/2024	IN	TIKER/45280594	41286197		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	57,958.00
30/09/2024	RC		26088839	Bank Transfer		0.00	11,530.00	46,428.00
05/10/2024	IN	TIKER/45295654	41302222		ANJUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	47,816.00
08/10/2024	RC		26094006	Bank Transfer		0.00	20,000.00	27,816.00
15/10/2024	IN	TIKER/45310000	41317153		BABITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	29,912.00

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17/10/2024	RC		26098519	CASH Cash Amount Received		0.00	5,500.00	24,412.00
19/10/2024	IN	TIKER/45317039	41324423		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	27,394.00
24/10/2024	IN	TIKER/45323744	41331333		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	29,578.00
24/10/2024	IN	TIKER/45324242	41331830		SHANAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	31,069.00
26/10/2024	IN	TIKER/45327764	41335554		JOHNCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	2,982.00	0.00	34,051.00
30/10/2024	RC		26105006	CASH Cash Amount Received		0.00	8,000.00	26,051.00
01/11/2024	RC		26105514	Bank Transfer		0.00	15,000.00	11,051.00
11/11/2024	IN	TIKER/45348445	41356868		VAHEEDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25,26	8,736.00	0.00	19,787.00
12/11/2024	RC		26110895	Bank Transfer		0.00	11,718.00	8,069.00
15/11/2024	IN	TIKER/45356569	41364987		SHAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	9,560.00
25/11/2024	IN	TIKER/45370578	41380100		JINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	2,982.00	0.00	12,542.00
30/11/2024	IN	TIKER/45379831	41389743		ATHULYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	14,033.00
03/12/2024	IN	TIKER/45382891	41392901		JONSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	15,524.00
						169,350.00	153,826.00	
							*Period Closing Bal.:	15,524.00