



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/08/2024
KNM000448 - RANJITH K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2023	IN	SA2200465688	1466059		SIVASANKAR 13 IPS E.MAX PRESS ONLAY-37	2,457.00	0.00	2,457.00
04/03/2023	RC		6144160	Bank Transfer		0.00	2,457.00	0.00
20/03/2023	IN	SA2200488405	1488764		NIMMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
30/03/2023	IN	SA2200502188	1502525		SINI GIREESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,916.00
08/04/2023	IN	SA2300008280	31008261		NOORIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,874.00
21/04/2023	IN	SA2300026019	31026005		MIDHUN 14 IPS E.MAX PRESS VENEER LAYERING-22	2,888.00	0.00	8,762.00
26/04/2023	RC		16010318	Bank Transfer		0.00	8,762.00	0.00
27/07/2023	IN	TI/35041729	31165675		SMIJESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
05/08/2023	RC		16058544	Bank Transfer		0.00	3,145.00	0.00
18/09/2023	IN	TI/35119997	31244851		PRIYANKA PRAGILESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
21/09/2023	RC		16079859	Bank Transfer		0.00	4,192.00	0.00
07/11/2023	IN	TI/35189705	31314616		LITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,484.00	0.00	3,484.00
08/11/2023	RC		16102579	sreevidyaparameswarathu@okicici-3678727 12140		0.00	3,484.00	0.00
30/11/2023	IN	TI/35220887	31345921		SANIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00
03/01/2024	IN	TI/35270449	31395319		SUDHEESH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	5,241.00
03/01/2024	IN	TI/35269989	31394859		MIDHUN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22	313.00	0.00	5,554.00
13/02/2024	IN	TI/35328579	31454670		SREE VIDHYA RAJ DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,054.00
14/02/2024	IN	TI/35331712	31457794		BINDHU DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,554.00

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15/02/2024	IN	TI/35333713	31459790		SREE VIDHYA RAJ DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,261.00	0.00	19,815.00
15/02/2024	IN	TI/35333708	31459785		SREE VIDHYA RAJ DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	20,393.00
15/02/2024	IN	TI/35333486	31459563		BINDHU DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	52,192.00	0.00	72,585.00
15/02/2024	IN	TI/35333477	31459554		BINDHU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	73,740.00
19/02/2024	IN	TI/35337905	31463980		RESHMI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	76,240.00
20/02/2024	IN	TI/35339477	31465551		FEBEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	78,336.00
26/02/2024	RC		16151936	sreevidyaparameswarathu@okicici-4423186 04136		0.00	1,155.00	77,181.00
26/02/2024	RC		16151934	sreevidyaparameswarathu@okicici-4423231 97194		0.00	2,500.00	74,681.00
26/02/2024	RC		16151933	sreevidyaparameswarathu@okicici-4057404 98167		0.00	2,096.00	72,585.00
28/02/2024	IN	TI/35352311	31478372		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	74,681.00
29/02/2024	RC		16153336	sreevidyaparameswarathu@okicici-4060370 36397		0.00	52,192.00	22,489.00
14/03/2024	RC		16160590	sreevidyaparameswarathu@okicici-4074743 79309		0.00	2,096.00	20,393.00
14/03/2024	RC		16160591	sreevidyaparameswarathu@okicici-4440304 91678		0.00	313.00	20,080.00
14/03/2024	RC		16160592	sreevidyaparameswarathu@okicici-4440323 80290		0.00	3,145.00	16,935.00
14/03/2024	RC		16161007	sreevidyaparameswarathu@okicici-4074890 96971		0.00	16,935.00	0.00
22/04/2024	IN	TIKER/45033404	41033206		ANUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
24/04/2024	RC		26010480	sreevidyaparameswarathu@okicici-4481203 62781		0.00	2,096.00	0.00
12/05/2024	IN	TIKER/45063594	41064503		NIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
01/06/2024	IN	TIKER/45096162	41097847		HASNA HAWLEYS APPLIANCE-21	689.00	0.00	2,785.00
03/06/2024	IN	TIKER/45097950	41099619		VISHNU DEV IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	6,106.00
03/06/2024	RC		26029063	sreevidyaparameswarathu@okicici-4521656 37840		0.00	689.00	5,417.00
04/06/2024	IN	TIKER/45099731	41101380		RESHMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	15,706.00
04/06/2024	IN	TIKER/45099732	41101381		RESHMI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	16,284.00
23/06/2024	IN	TIKER/45128745	41130580		AKHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	28,863.00

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26/06/2024	IN	TIKER/45134360	41136125		SHAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	30,959.00
04/07/2024	RC		26045834	Cash Amount Received		0.00	15,000.00	15,959.00
04/07/2024	RC		26045841	Cash Amount Received		0.00	16,000.00	-41.00
07/07/2024	IN	TIKER/45151677	41153248		SHAHINA IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	13,108.00	0.00	13,067.00
13/07/2024	IN	TIKER/45162772	41164328		TANANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,163.00
26/07/2024	IN	TIKER/45182049	41185012		LITHA IPS EMAX PRESS LAYERING VENEER-23	3,321.00	0.00	18,484.00
02/08/2024	RC		26059905	sreevidyaparameswarathu@okicici-4215439 54743		0.00	18,484.00	0.00
03/08/2024	IN	TIKER/45195884	41199058		BIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00
06/08/2024	IN	TIKER/45201308	41204461		FEBEER IPS EMAX PRESS LAYERING VENEER-21,22	6,642.00	0.00	10,834.00
						165,575.00	154,741.00	
							*Period Closing Bal.:	10,834.00