



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/06/2024  
 KNR000013 - SATHEESAN M K

							*Period Opening Bal.:	23,126.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2024	IN	TIKER/45050148	41049869		AMBAAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	24,859.00
07/05/2024	IN	TIKER/45054937	41055478		ANNAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	26,592.00
07/05/2024	IN	TIKER/45056181	41056713		MONCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	29,727.00
09/05/2024	IN	TIKER/45059754	41060683		LILLY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27	3,922.00	0.00	33,649.00
14/05/2024	IN	TIKER/45066831	41067727		HAMSA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,22,23,24,25,26,27	1,311.00	0.00	34,960.00
15/05/2024	RC		26020347	drmsatheesan@okicici-450262912166 Bank Transfer		0.00	23,126.00	11,834.00
20/05/2024	IN	TIKER/45075441	41076259		JOMY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	12,527.00
22/05/2024	IN	TIKER/45079583	41080370		LALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,095.00
23/05/2024	IN	TIKER/45082032	41082803		MERLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	17,230.00
24/05/2024	IN	TIKER/45082122	41082892		BINEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	18,798.00
30/05/2024	IN	TIKER/45091619	41092341		VARGEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	23,501.00
31/05/2024	IN	TIKER/45094754	41095446		RATNA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	25,234.00
31/05/2024	IN	TIKER/45094288	41094986		SHANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	27,329.00

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31/05/2024	IN	TIKER/45093902	41094601		MADHAVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27	5,759.00	0.00	33,088.00
31/05/2024	IN	TIKER/45093709	41094411		KAMALAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35	2,615.00	0.00	35,703.00
05/06/2024	IN	TIKER/45100978	41102617		LEELA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	38,118.00
07/06/2024	RC		26031979	drmsatheesan@okicici-452524740518 Bank Transfer		0.00	20,000.00	18,118.00
12/06/2024	IN	TIKER/45111288	41112819		KAMALAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5	3,922.00	0.00	22,040.00
14/06/2024	IN	TIKER/45115084	41116575		SOFI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25	2,095.00	0.00	24,135.00
14/06/2024	IN	TIKER/45115457	41116927		SAKEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	26,230.00
14/06/2024	IN	TIKER/45115911	41117379		SHANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	29,373.00
15/06/2024	IN	TIKER/45117361	41118819		MARY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,24,25,26	591.00	0.00	29,964.00
						<b>49,964.00</b>	<b>43,126.00</b>	
							*Period Closing Bal.:	29,964.00