



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 25/09/2024  
 KNR000068 - SUJITH KUMAR K M

							*Period Opening Bal.:	26,480.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142685	41144299		RANJINI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,26,27	1,969.00	0.00	28,449.00
03/07/2024	RT	41112709	141002912	ap-2637/tiker/45111177/3145/w/type change/coo		0.00	3,145.00	25,304.00
21/07/2024	IN	TIKER/45174362	41175906		AKSHAY DENTCARE ZIRCONIA POST CROWN-11	4,403.00	0.00	29,707.00
22/07/2024	RC		26053513	sujithkumarm@rbl-420422022328 Bank Transfer		0.00	29,707.00	0.00
14/08/2024	IN	TIKER/45215021	41218158		SHAMEEMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00
14/08/2024	IN	TIKER/45214854	41217991		VAIBHAV DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	6,095.00	0.00	8,511.00
19/08/2024	IN	TIKER/45222024	41226170		VAIBHAV DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	10,821.00
19/08/2024	IN	TIKER/45222025	41226171		VAIBHAV DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	41,153.00	0.00	51,974.00
22/08/2024	IN	TIKER/45226996	41231139		MUZAMMIL DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,2 7,41,44,45,47,31,32,35,36,37	16,181.00	0.00	68,155.00
23/08/2024	IN	TIKER/45229155	41233290		AMMU DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	107,958.00
23/08/2024	IN	TIKER/45229157	41233292		AMMU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	109,113.00
26/08/2024	RC		26071443	tomjose70@okicici-423962706041 Bank Transfer		0.00	65,000.00	44,113.00
30/08/2024	IN	TIKER/45240954	41245386		MUZAMMIL DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,44,45,47,31,32,3 5,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-41,44,45,47,31,32,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,44,45,47,31,32,35,36, 37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,44,45,47,31,32,3 5,36,37	18,946.00	0.00	63,059.00
02/09/2024	IN	TIKER/45243564	41248325		PREETA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	65,600.00

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03/09/2024	IN	TIKER/45246269	41251025		AJISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	66,235.00
04/09/2024	IN	TIKER/45248690	41253444		HUSSAIN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,23,24,26	1,311.00	0.00	67,546.00
07/09/2024	RT	41231139	141005041	CD/AG1036/45226996/16181/BP SIR/UNIT CNG A/T		0.00	16,181.00	51,365.00
16/09/2024	IN	TIKER/45265604	41270926		RAGESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23	5,025.00	0.00	56,390.00
						<b>143,943.00</b>	<b>114,033.00</b>	
							*Period Closing Bal.:	56,390.00