



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 01/12/2024  
 KNR000090 - LOLITA JOSEPH ROY

							*Period Opening Bal.:	27,680.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2024	IN	TIKER/45336714	41344898		HRIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	30,911.00
02/11/2024	IN	TIKER/45337463	41345650		JALRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	37,589.00
04/11/2024	RC		26106655	drlolitajosephroy@okaxis-430967249309 Bank Transfer		0.00	16,799.00	20,790.00
04/11/2024	IN	TIKER/45339267	41347479		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	22,460.00
04/11/2024	IN	TIKER/45339763	41347975		HRIDYA MIS DIGITAL ANALOG MW-MAN10 (STOCK IMPLANT COMPONENT) PER UNIT-36	1,911.00	0.00	24,371.00
05/11/2024	IN	TIKER/45340304	41348587		BINDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	5,009.00	0.00	29,380.00
05/11/2024	RC		26107753	Cash Amount Received		0.00	3,339.00	26,041.00
06/11/2024	RC		26107960	drlolitajosephroy@okaxis-431120476067 Bank Transfer		0.00	6,812.00	19,229.00
06/11/2024	IN	TIKER/45341799	41350166		KADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	20,899.00
06/11/2024	IN	TIKER/45342431	41350798		SHERIN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,15,16,17	1,260.00	0.00	22,159.00
08/11/2024	IN	TIKER/45344596	41353020		ZARINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,15	12,002.00	0.00	34,161.00
09/11/2024	RC		26109824	drlolitajosephroy@okaxis-468082377406 Bank Transfer		0.00	5,009.00	29,152.00
09/11/2024	RC		26109355	drlolitajosephroy@okaxis-468075448219 Bank Transfer		0.00	1,670.00	27,482.00
11/11/2024	IN	TIKER/45348696	41357117		ADITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,328.00	0.00	28,810.00
12/11/2024	IN	TIKER/45351487	41359906		DR VENUGOPAL DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	4,001.00	0.00	32,811.00
13/11/2024	IN	TIKER/45351714	41360133		LAURA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	33,504.00

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13/11/2024	IN	TIKER/45352309	41360728		SHERIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-23,24,25,26,27	16,380.00	0.00	49,884.00
13/11/2024	IN	TIKER/45352430	41360849		ANAMIKA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	51,262.00
13/11/2024	RC		26112143	Cash Amount Received		0.00	1,328.00	49,934.00
14/11/2024	IN	TIKER/45353680	41362101		SUHARA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-25	9,828.00	0.00	59,762.00
14/11/2024	IN	TIKER/45354546	41362967		ANUPAMA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	60,451.00
15/11/2024	RC		26113227	Cash Amount Received		0.00	12,695.00	47,756.00
15/11/2024	RC		26112801	drlolitajosephroy@okaxis-432082973320 Bank Transfer		0.00	20,381.00	27,375.00
15/11/2024	IN	TIKER/45355564	41363985		ADARSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	31,743.00
16/11/2024	IN	TIKER/45358057	41366475		SHAMSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	33,413.00
16/11/2024	RC		26113780	Cash Amount Received		0.00	5,746.00	27,667.00
16/11/2024	RC		26113781	Cash Amount Received		0.00	10,517.00	17,150.00
18/11/2024	IN	TIKER/45359144	41368201		SHERIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	21,075.00
18/11/2024	RC		26114274	Cash Amount Received		0.00	1,670.00	19,405.00
19/11/2024	IN	TIKER/45361174	41370289		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	26,083.00
19/11/2024	IN	TIKER/45361318	41370447		ROSNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	26,776.00
19/11/2024	IN	TIKER/45361748	41370881		SHEKAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	30,826.00
20/11/2024	IN	TIKER/45363032	41372258		AKASH HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	32,204.00
25/11/2024	IN	TIKER/45371557	41381131		PUSHPA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	33,451.00
26/11/2024	IN	TIKER/45373070	41382716		HANNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	38,460.00
26/11/2024	IN	TIKER/45371836	41381416		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	40,130.00
27/11/2024	IN	TIKER/45373453	41383099		CHETHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	42,314.00

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27/11/2024	RC		26118316	drlolitajosephroy@okaxis-469839968952 Bank Transfer		0.00	13,934.00	28,380.00
28/11/2024	IN	TIKER/45375297	41385009		NEHADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	30,564.00
28/11/2024	IN	TIKER/45375764	41385491		NARESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	32,748.00
29/11/2024	IN	TIKER/45377196	41387001		ZUHARA DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15,16	6,552.00	0.00	39,300.00
29/11/2024	IN	TIKER/45377237	41387045		BR FRANCIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	41,484.00
30/11/2024	IN	TIKER/45379578	41389472		RISHANA DENTCARE ALIGNERS SMILE PER PACK-	8,399.00	0.00	49,883.00
30/11/2024	IN	TIKER/45379603	41389497		FATHIMA HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	50,572.00
30/11/2024	IN	TIKER/45380303	41390236		SHEKAR DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	54,423.00
30/11/2024	IN	TIKER/45380490	41390423		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,678.00	0.00	61,101.00
30/11/2024	RC		26120888	Cash Amount Received		0.00	9,500.00	51,601.00
						<b>133,321.00</b>	<b>109,400.00</b>	
							*Period Closing Bal.:	51,601.00