



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/09/2024 To Date : 19/10/2024  
 KNR000090 - LOLITA JOSEPH ROY

							*Period Opening Bal.:	37,429.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	RC		26086782	drlolitajosephroy@okaxis-426975430887 Bank Transfer		0.00	7,692.00	29,737.00
25/09/2024	IN	TIKER/45279024	41284628		FATHIBI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	60,607.00
25/09/2024	IN	TIKER/45279410	41285013		SANTHOSH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26,27	2,573.00	0.00	63,180.00
26/09/2024	IN	TIKER/45281834	41287433		PRASOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	65,276.00
27/09/2024	IN	TIKER/45282961	41288560		RAHIMA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-46,47,35	591.00	0.00	65,867.00
28/09/2024	IN	TIKER/45285478	41291077		SUNITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	68,479.00
30/09/2024	RC		26089291	drlolitajosephroy@okaxis-464057428342 Bank Transfer		0.00	21,679.00	46,800.00
30/09/2024	IN	TIKER/45287490	41293081		SHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	48,368.00
30/09/2024	IN	TIKER/45287605	41293196		CHERYL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,538.00	0.00	59,906.00
01/10/2024	IN	TIKER/45288971	41294559		FRANCIS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	61,875.00
03/10/2024	IN	TIKER/45292794	41299365		ATHIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	63,971.00
04/10/2024	RC		26091563	drlolitajosephroy@okaxis-464473891748 Bank Transfer		0.00	19,132.00	44,839.00
04/10/2024	IN	TIKER/45294855	41301426		NAINA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-36	2,279.00	0.00	47,118.00
05/10/2024	IN	TIKER/45295752	41302320		THANZA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	50,263.00
05/10/2024	IN	TIKER/45296234	41302802		ALVINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	50,898.00
07/10/2024	RC		26093423	drlolitajosephroy@okaxis-428188726126 Bank Transfer		0.00	3,780.00	47,118.00
07/10/2024	RC		26093440	drlolitajosephroy@okaxis-428194325990 Bank Transfer		0.00	10,913.00	36,205.00

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07/10/2024	IN	TIKER/45298104	41304930		DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	45,639.00
08/10/2024	IN	TIKER/45299896	41306767		RAMESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	7,850.00	0.00	53,489.00
09/10/2024	IN	TIKER/45302347	41309215		BHANUMATHI DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	55,584.00
09/10/2024	IN	TIKER/45302225	41309093		SANOOP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	57,152.00
09/10/2024	IN	TIKER/45301139	41308007		JOSHILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	61,344.00
10/10/2024	RC		26095114	drlolitajosephroy@okaxis-465067903111 Bank Transfer		0.00	20,000.00	41,344.00
11/10/2024	IN	TIKER/45306052	41312914		SAINA ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DESS WIDE ENGAGING CASTABLE WITH CONNECTING PART 31.018 (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16	12,163.00	0.00	53,507.00
12/10/2024	RC		26095754	drlolitajosephroy@okaxis-465218008428 Bank Transfer		0.00	17,289.00	36,218.00
14/10/2024	RC		26096490	drlolitajosephroy@okaxis-465492056780 Bank Transfer		0.00	10,870.00	25,348.00
14/10/2024	IN	TIKER/45308235	41315337		JACQUILINE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	40,733.00
14/10/2024	IN	TIKER/45308906	41316005		BHANUMATHI DENTCARE ACRYLIC INJECT 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	44,584.00
16/10/2024	IN	TIKER/45311975	41319181		PRASEETA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	47,729.00
16/10/2024	IN	TIKER/45311677	41318883		MANJU DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26,27	6,552.00	0.00	54,281.00
16/10/2024	IN	TIKER/45311365	41318572		LEENA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	55,373.00
17/10/2024	IN	TIKER/45313850	41321147		CHITRA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	37,372.00	0.00	92,745.00
18/10/2024	RT		141006142	CD/OT140/45137236/591/COO/REPEAT WORK		0.00	591.00	92,154.00

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18/10/2024	IN	TIKER/45315610	41322991		NIJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	97,163.00
18/10/2024	RC		26099113	Cash Amount Received		0.00	3,485.00	93,678.00
18/10/2024	RC		26099114	Cash Amount Received		0.00	20,000.00	73,678.00
18/10/2024	RC		26099115	Cash Amount Received		0.00	20,000.00	53,678.00
19/10/2024	RC		26099242	drlolitajosephroy@okaxis-465945946007 Bank Transfer		0.00	6,552.00	47,126.00
19/10/2024	IN	TIKER/45317400	41324783		PRASHEELA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,26,27	3,881.00	0.00	51,007.00
19/10/2024	IN	TIKER/45317467	41324850		RENEETA DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	67,806.00
						<b>192,360.00</b>	<b>161,983.00</b>	
							*Period Closing Bal.:	67,806.00