



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 08/08/2024
 KNR000146 - SHALINI MEVADA

							*Period Opening Bal.:	28,145.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2024	IN	TI/35268534	31393426		AYSHA ISAMAIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15	1,570.00	0.00	29,715.00
02/01/2024	IN	TI/35268194	31393099		VYSHAKHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	30,870.00
02/01/2024	IN	TI/35267908	31392830		ASHWATHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	31,448.00
03/01/2024	IN	TI/35269642	31394514		SHAHID DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	32,026.00
03/01/2024	IN	TI/35270109	31394979		SARASWATI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	35,951.00
08/01/2024	IN	TI/35277031	31401693		RITHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	36,586.00
09/01/2024	IN	TI/35277933	31402581		AYSHA ISAMAIL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15	2,355.00	0.00	38,941.00
09/01/2024	IN	TI/35278194	31402815		GEORGE MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	39,576.00
13/01/2024	IN	TI/35285507	31409783		SREELAKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	40,731.00
15/01/2024	RC		16132352	shalini.1671@wahdfcbank-401543601913 Bank Transfer		0.00	28,145.00	12,586.00
15/01/2024	IN	TI/36500296	31411601		MANJU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	13,741.00
18/01/2024	IN	TI/35290531	31416629		RABSATH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	14,896.00
18/01/2024	IN	TI/35290523	31416621		RAFNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	15,474.00
19/01/2024	IN	TI/35292285	31418381		BINOY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	16,052.00
23/01/2024	IN	TI/35297952	31424048		GOWRI NAMBIAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	16,745.00
23/01/2024	IN	TI/35298033	31424129		KAVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,380.00
29/01/2024	IN	TI/35305933	31432021		DR NIDHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,651.00
06/02/2024	IN	TI/35318541	31444635		ARYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	19,806.00
07/02/2024	IN	TI/35319912	31446006		SABIR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	20,961.00

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07/02/2024	IN	TI/35320567	31446660		AASHNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	22,116.00
09/02/2024	IN	TI/35323404	31449496		CELINE DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	24,363.00
13/02/2024	RC		16146813	Bank Transfer		0.00	18,651.00	5,712.00
15/02/2024	IN	TI/35333362	31459439		MANGALA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	4,533.00	0.00	10,245.00
23/02/2024	IN	TI/35345162	31471228		MANGALA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,446.00	0.00	11,691.00
24/02/2024	IN	TI/35347898	31473958		NAFEESA L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	12,213.00
26/02/2024	IN	TI/35349839	31475900		BENEDICT DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	13,368.00
01/03/2024	IN	TI/35356160	31482231		NUHMAN ABDULLA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	13,946.00
01/03/2024	IN	TI/35356829	31482899		FASAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,217.00
05/03/2024	IN	TI/35361439	31487510		RAFA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	16,372.00
05/03/2024	IN	TI/35362311	31488378		RABIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26	5,237.00	0.00	21,609.00
08/03/2024	RC		16158683	Bank Transfer		0.00	13,368.00	8,241.00
08/03/2024	RC		16164080	Bank Transfer		0.00	4,111.00	4,130.00
09/03/2024	IN	TI/35367732	31493811		SELINE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,22,24,25,26	278.00	0.00	4,408.00
14/03/2024	IN	TI/35376491	31502563		SELINE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,22,24,25,26	6,536.00	0.00	10,944.00
21/03/2024	IN	TI/35386999	31513102		RADHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	13,556.00
22/03/2024	JE		2562921			4,111.00	0.00	17,667.00
02/04/2024	IN	TIKER/45003154	41003136		KEVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	18,302.00
08/04/2024	IN	TIKER/45011397	41011334		ASHISH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	19,457.00
08/04/2024	IN	TIKER/45011403	41011340		ZEBA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	20,612.00
08/04/2024	IN	TIKER/45011705	41011641		THASLEEMA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	21,767.00

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09/04/2024	IN	TIKER/45013213	41013136		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	22,045.00
12/04/2024	IN	TIKER/45019427	41019317		GOWRI NAMBIAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	22,738.00
13/04/2024	IN	TIKER/45020461	41020346		SUHANI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	23,316.00
13/04/2024	IN	TIKER/45020239	41020127		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	2,615.00	0.00	25,931.00
16/04/2024	IN	TIKER/45024206	41024066		SREEKUTTY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	26,509.00
17/04/2024	RC		26006926	shalini.1671@wahdfcbank-410845426903 Bank Transfer		0.00	17,667.00	8,842.00
18/04/2024	IN	TIKER/45028104	41027936		RAVINDRAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	9,529.00
20/04/2024	IN	TIKER/45030310	41030125		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	3,922.00	0.00	13,451.00
26/04/2024	IN	TIKER/45039670	41039433		ADWAID DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	14,029.00
29/04/2024	IN	TIKER/45043532	41043285		K.C. THOMAS HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	14,716.00
01/05/2024	IN	TIKER/45046182	41045916		BALACHANDRAN 3D PRINTED CAST FULL ARCH-31 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	2,535.00	0.00	17,251.00
02/05/2024	RC		26013957	9895691671@paytm-412316671177 Bank Transfer		0.00	14,716.00	2,535.00
17/05/2024	IN	TIKER/45072478	41073313		ABHINANDA 3D PRINTED CAST FULL ARCH-41 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,611.00	0.00	4,146.00
18/05/2024	IN	TIKER/45073500	41074328		FAZAL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-31	578.00	0.00	4,724.00
23/05/2024	IN	TIKER/45080760	41081540		NUHMAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	5,302.00
24/05/2024	IN	TIKER/45082760	41083525		GAYATHRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,457.00
24/05/2024	IN	TIKER/45082997	41083760		ADWAITH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	7,612.00
25/05/2024	IN	TIKER/45084286	41085043		DIYA SUGESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	8,767.00
29/05/2024	IN	TIKER/45089839	41090568		FATHIMA FIDA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	9,922.00
10/06/2024	RC		26033061	9895691671@paytm-416239522144 Bank Transfer		0.00	9,922.00	0.00
10/06/2024	IN	TIKER/45107761	41109337		RITHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00

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11/06/2024	IN	TIKER/45109488	41111043		NABEEL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,733.00
11/06/2024	IN	TIKER/45110484	41112017		KAVITA 3D PRINTED CAST FULL ARCH-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	3,292.00
15/06/2024	IN	TIKER/45117106	41118566		BASHEER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-34,35,36	3,925.00	0.00	7,217.00
21/06/2024	IN	TIKER/45126478	41128341		RABIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35,36	2,615.00	0.00	9,832.00
21/06/2024	IN	TIKER/45125920	41127785		MOHANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	13,757.00
27/06/2024	IN	TIKER/45135600	41137348		SHEEBA 3D PRINTED CAST FULL ARCH-11,21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	2,195.00	0.00	15,952.00
28/06/2024	IN	TIKER/45137228	41138954		RABIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5,36	3,922.00	0.00	19,874.00
06/07/2024	IN	TIKER/45151439	41153010		DR RAJANI 3D PRINTED CAST FULL ARCH-11,21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	2,195.00	0.00	22,069.00
08/07/2024	IN	TIKER/45153144	41154715		FAZEL ABDULLA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	23,224.00
12/07/2024	IN	TIKER/45160780	41162340		ABDULLAH KUTTY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45	2,415.00	0.00	25,639.00
15/07/2024	IN	TIKER/45164369	41165927		ANASHWARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,274.00
17/07/2024	IN	TIKER/45167143	41168699		YUNAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	30,199.00
17/07/2024	IN	TIKER/45168367	41169920		HARI DAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36	3,665.00	0.00	33,864.00
18/07/2024	IN	TIKER/45169722	41171272		BHASKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26	2,095.00	0.00	35,959.00
20/07/2024	IN	TIKER/45173442	41174988		GAYATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	37,230.00
22/07/2024	IN	TIKER/45176000	41177544		FANAS DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	38,385.00
23/07/2024	IN	TIKER/45176788	41179577		HARI DAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36	5,498.00	0.00	43,883.00
23/07/2024	IN	TIKER/45177265	41180053		BHASKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26	3,143.00	0.00	47,026.00
25/07/2024	RC		26055385	9895691671@paytm-420719521488 Bank Transfer		0.00	19,874.00	27,152.00

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26/07/2024	IN	TIKER/45183218	41186179		LEELA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22	4,956.00	0.00	32,108.00
29/07/2024	IN	TIKER/45187920	41190871		ZIYA FATHIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	36,033.00
31/07/2024	IN	TIKER/45190462	41193647		HELENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	36,668.00
31/07/2024	IN	TIKER/45191981	41195165		SUPRABHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	41,905.00
07/08/2024	IN	TIKER/45202038	41205191		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	42,540.00
07/08/2024	IN	TIKER/45202119	41205272		MASOODA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	43,175.00
07/08/2024	IN	TIKER/45202151	41205304		SHARADA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	43,810.00

142,119.00 126,454.00

*Period Closing Bal.: 43,810.00