



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/11/2024 To Date : 01/12/2024**  
**KNR000209 - PRAVEEN P P**

|             |         |                |          |                                                      |                                                                                                                                                                                                   |          | *Period Opening Bal.: | 22,242.00 |
|-------------|---------|----------------|----------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                              | Patient Name / WorkType                                                                                                                                                                           | Debit    | Credit                | Balance   |
| 01/11/2024  | IN      | TIKER/45336986 | 41345170 |                                                      | SAMEERA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,16,17,22,23,2<br>4,25,26                                                                                               | 3,922.00 | 0.00                  | 26,164.00 |
| 01/11/2024  | IN      | TIKER/45337092 | 41345276 |                                                      | REMA MANI<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37                             | 2,095.00 | 0.00                  | 28,259.00 |
| 01/11/2024  | RC      |                | 26105806 | praveen.8774-1@waicici-430668999568<br>Bank Transfer |                                                                                                                                                                                                   | 0.00     | 22,422.00             | 5,837.00  |
| 02/11/2024  | IN      | TIKER/45337663 | 41345850 |                                                      | NIKHIL<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16                                                                                                                              | 2,184.00 | 0.00                  | 8,021.00  |
| 04/11/2024  | IN      | TIKER/45338829 | 41347041 |                                                      | HAMLA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-14,15,24,26 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-46,47,32,35,36,37 | 484.00   | 0.00                  | 8,505.00  |
| 04/11/2024  | IN      | TIKER/45338999 | 41347211 |                                                      | BUSHRA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                                | 5,880.00 | 0.00                  | 14,385.00 |
| 05/11/2024  | IN      | TIKER/45340197 | 41348480 |                                                      | PREETHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-13,14,15,16,25,26,27                                                                                         | 278.00   | 0.00                  | 14,663.00 |
| 05/11/2024  | IN      | TIKER/45340421 | 41348704 |                                                      | RAVEENA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41                                                                                                                               | 1,271.00 | 0.00                  | 15,934.00 |
| 05/11/2024  | IN      | TIKER/45341038 | 41349352 |                                                      | SAMEERA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,47,35,36                                                                                                                   | 3,143.00 | 0.00                  | 19,077.00 |
| 07/11/2024  | IN      | TIKER/45343386 | 41351753 |                                                      | HAMSA<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (TEETH SETTING)-14,24,26<br>, DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-46,47,35,36,37                                              | 2,725.00 | 0.00                  | 21,802.00 |
| 08/11/2024  | IN      | TIKER/45345728 | 41354151 |                                                      | REMA MANI<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                                | 2,473.00 | 0.00                  | 24,275.00 |
| 08/11/2024  | IN      | TIKER/45345181 | 41353605 |                                                      | PREETHA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-13,14,15,16,25,26,27                                                                                                      | 2,615.00 | 0.00                  | 26,890.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                                                                                                                                                                                       | Debit    | Credit | Balance   |
|-------------|---------|----------------|----------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------|
| 08/11/2024  | IN      | TIKER/45344738 | 41353162 |         | USHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-46,47,36                                                                                                                                  | 206.00   | 0.00   | 27,096.00 |
| 12/11/2024  | IN      | TIKER/45350119 | 41358539 |         | KUNHAMINA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21                                                                                                                                                           | 387.00   | 0.00   | 27,483.00 |
| 12/11/2024  | IN      | TIKER/45350266 | 41358686 |         | SHOBHANA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-12,13,16,26,27 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-41,44,45,47,31,34,35,36,37           | 484.00   | 0.00   | 27,967.00 |
| 12/11/2024  | IN      | TIKER/45350640 | 41359060 |         | HAMSA<br>DENTCARE ACRYLIC PLUS PD 2-3<br>TEETH (ACRYLISING)-14,24,26 ,<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-46,47,35,36,37                                                                                | 1,817.00 | 0.00   | 29,784.00 |
| 12/11/2024  | IN      | TIKER/45351224 | 41359643 |         | PREETHA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-13,14,15,16,25,26,2<br>7                                                                                                                                 | 3,922.00 | 0.00   | 33,706.00 |
| 13/11/2024  | IN      | TIKER/45351825 | 41360244 |         | UJALA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11,41                                                                                                                                                            | 775.00   | 0.00   | 34,481.00 |
| 14/11/2024  | IN      | TIKER/45353484 | 41361905 |         | RAMLATH<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31                                                                                                                                                          | 775.00   | 0.00   | 35,256.00 |
| 15/11/2024  | IN      | TIKER/45355891 | 41364309 |         | KUNHAMIA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-35,36,37 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 629.00   | 0.00   | 35,885.00 |
| 15/11/2024  | IN      | TIKER/45355230 | 41363651 |         | SHAILAJA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                                                             | 2,473.00 | 0.00   | 38,358.00 |
| 16/11/2024  | IN      | TIKER/45358161 | 41367187 |         | SHOBHANA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-12,13,15,26,27 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-41,44,45,31,34,35,36,37                                                    | 3,749.00 | 0.00   | 42,107.00 |
| 18/11/2024  | IN      | TIKER/45359407 | 41368465 |         | UJALA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37                                                | 846.00   | 0.00   | 42,953.00 |
| 21/11/2024  | IN      | TIKER/45365355 | 41374691 |         | SHOBHANA<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-12,13,15,26,27 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-41,44,45,31,34,35,3<br>6,37                                                      | 2,499.00 | 0.00   | 45,452.00 |
| 21/11/2024  | IN      | TIKER/45365690 | 41375039 |         | DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-12,22                                                                                                                                                                  | 3,925.00 | 0.00   | 49,377.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                                                                                                                                                                                            | Debit    | Credit | Balance   |
|-------------|---------|----------------|----------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------|
| 21/11/2024  | IN      | TIKER/45365870 | 41375236 |         | SANTHA<br>TEMPORARY/PROVISIONAL HEAT<br>CURE ACRYLIC<br>CROWN/BRIDGE-23,26                                                                                                                                                         | 626.00   | 0.00   | 50,003.00 |
| 21/11/2024  | IN      | TIKER/45365947 | 41375313 |         | KUNHAMIA<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 , DENTCARE<br>FLEX SEMI-RIGID PD 2-3 TEETH<br>(TEETH SETTING)-35,36,37                                         | 4,715.00 | 0.00   | 54,718.00 |
| 22/11/2024  | IN      | TIKER/45366694 | 41376097 |         | RAMLATH<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-45,46,47,36,37 ,<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 | 629.00   | 0.00   | 55,347.00 |
| 22/11/2024  | IN      | TIKER/45367750 | 41377193 |         | UJALA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37                                                                  | 2,095.00 | 0.00   | 57,442.00 |
| 23/11/2024  | IN      | TIKER/45368201 | 41377666 |         | SHAHSEEM<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                                                                                                                                                                     | 1,491.00 | 0.00   | 58,933.00 |
| 25/11/2024  | IN      | TIKER/45369936 | 41379444 |         | JISHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-15,25,26,27                                                                                                                                     | 278.00   | 0.00   | 59,211.00 |
| 26/11/2024  | IN      | TIKER/45372230 | 41381826 |         | RAMLATH<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27 , DENTCARE<br>FLEX SEMI-RIGID PD 4-6 TEETH<br>(TEETH SETTING)-46,47,36,37                                       | 5,240.00 | 0.00   | 64,451.00 |
| 26/11/2024  | IN      | TIKER/45373361 | 41383007 |         | KUNHAMIA<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-35,36,37                                               | 4,868.00 | 0.00   | 69,319.00 |
| 28/11/2024  | IN      | TIKER/45375507 | 41385231 |         | YESHODA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11,41                                                                                                                                                               | 775.00   | 0.00   | 70,094.00 |
| 28/11/2024  | IN      | TIKER/45375538 | 41385262 |         | AFSATH<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-22,23,24,25                                                                                                                                  | 206.00   | 0.00   | 70,300.00 |
| 28/11/2024  | IN      | TIKER/45376369 | 41386160 |         | UJALA<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                                                                     | 2,473.00 | 0.00   | 72,773.00 |
| 29/11/2024  | IN      | TIKER/45377298 | 41387106 |         | RAMLATH<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,47,36,37                                          | 5,655.00 | 0.00   | 78,428.00 |
| 29/11/2024  | IN      | TIKER/45377374 | 41387181 |         | PADMINI<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21                                                                                                                                                                  | 387.00   | 0.00   | 78,815.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType                                                                           | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------|---------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 29/11/2024  | IN      | TIKER/45378027 | 41387840 |         | JISHA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22 | 2,205.00              | 0.00             | 81,020.00 |
|             |         |                |          |         |                                                                                                   | <b>81,200.00</b>      | <b>22,422.00</b> |           |
|             |         |                |          |         |                                                                                                   | *Period Closing Bal.: |                  | 81,020.00 |