



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/08/2024 To Date : 04/09/2024
KNR000298 - NAVEEN KODOTH

							*Period Opening Bal.:	199,001.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2024	IN	TIKER/45233314	41237447		HANEEM DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	200,156.00
26/08/2024	IN	TIKER/45233315	41237448		HANEEM DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	248,893.00
27/08/2024	IN	TIKER/45233692	41238133		VIJAYLAKSHMI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	249,586.00
27/08/2024	IN	TIKER/45234392	41238832		MAYYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	250,221.00
27/08/2024	IN	TIKER/45234670	41239110		SAFEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	251,789.00
27/08/2024	IN	TIKER/45234803	41239243		AFEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	253,357.00
27/08/2024	IN	TIKER/45234892	41239332		SHAJEERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	257,203.00
27/08/2024	IN	TIKER/45234895	41239335		RASMIYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	258,771.00
28/08/2024	IN	TIKER/45236922	41241360		BUSHAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	266,609.00
28/08/2024	IN	TIKER/45236855	41241293		VIJAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	268,177.00
28/08/2024	IN	TIKER/45236445	41240883		SATHISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	270,273.00
28/08/2024	IN	TIKER/45235320	41239760		SHEEBA DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47	5,183.00	0.00	275,456.00
29/08/2024	IN	TIKER/45237731	41242169		AJITH DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	278,081.00
29/08/2024	IN	TIKER/45237947	41242385		KUNJAMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	284,352.00
29/08/2024	IN	TIKER/45238694	41243131		KOMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	285,920.00
29/08/2024	IN	TIKER/45238744	41243181		SUJITH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	288,016.00
30/08/2024	RC		26074581	Bank Transfer		0.00	150,000.00	138,016.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2024	IN	TIKER/45240733	41245165		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	141,151.00
30/08/2024	IN	TIKER/45240729	41245161		PRABHAKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	160,020.00
30/08/2024	IN	TIKER/45240673	41245105		NISHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	162,632.00
30/08/2024	IN	TIKER/45240513	41244945		GREESHMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	163,267.00
30/08/2024	IN	TIKER/45240363	41244795		RAMAKRISHNAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	164,835.00
30/08/2024	IN	TIKER/45239763	41244196		SAMEENA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	166,208.00
31/08/2024	IN	TIKER/45241978	41246529		SAHAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	167,479.00
31/08/2024	IN	TIKER/45242584	41247134		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	176,885.00
31/08/2024	IN	TIKER/45242629	41247179		PRADEEP DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	180,020.00
31/08/2024	IN	TIKER/45242685	41247235		JASWANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	6,271.00	0.00	186,291.00
01/09/2024	IN	TIKER/45242975	41247736		NIKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	187,859.00
01/09/2024	IN	TIKER/45243108	41247869		PREMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	190,994.00
03/09/2024	IN	TIKER/45245030	41249790		SHAFEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	194,129.00
03/09/2024	IN	TIKER/45246265	41251021		FARHAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	194,816.00
03/09/2024	IN	TIKER/45246550	41251306		AFSAL DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,514.00	0.00	201,330.00
03/09/2024	IN	TIKER/45246590	41251346		AYSHA FIDHA DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , GENESIS AKTIVE CASTABLE ENGAGING ABUTMENT 3.0 GA5010 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	6,719.00	0.00	208,049.00

159,048.00 150,000.00

*Period Closing Bal.: 208,049.00