



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/09/2024 To Date : 10/10/2024
KNR000298 - NAVEEN KODOTH

							*Period Opening Bal.:	205,301.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45278272	41283878		BHANUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	210,004.00
24/09/2024	IN	TIKER/45278422	41284027		VARADA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-36	4,922.00	0.00	214,926.00
25/09/2024	IN	TIKER/45278683	41284288		SR MAREESA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	216,494.00
25/09/2024	IN	TIKER/45279303	41284907		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	224,332.00
25/09/2024	IN	TIKER/45279572	41285175		DR LULU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	225,603.00
25/09/2024	IN	TIKER/45280024	41285627		JIMNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	227,699.00
25/09/2024	IN	TIKER/45280061	41285664		KAIRUNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	232,402.00
26/09/2024	IN	TIKER/45280419	41286022		SEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	235,537.00
26/09/2024	IN	TIKER/45281555	41287154		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	237,105.00
26/09/2024	IN	TIKER/45281914	41287513		KEERTHANA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	240,240.00
26/09/2024	IN	TIKER/45281915	41287514		JABBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	241,808.00
26/09/2024	IN	TIKER/45281936	41287535		NISHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	244,943.00
27/09/2024	IN	TIKER/45282664	41288263		SURRAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	245,578.00
27/09/2024	IN	TIKER/45283142	41288741		SURRAYA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	247,563.00
27/09/2024	IN	TIKER/45283439	41289038		PRASEETHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	248,256.00

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27/09/2024	IN	TIKER/45283743	41289342		MOHAMMED K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	254,527.00
27/09/2024	RC		26088455	Bank Transfer		0.00	150,000.00	104,527.00
28/09/2024	IN	TIKER/45284540	41290139		SAKEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	108,452.00
28/09/2024	IN	TIKER/45284986	41290585		MALEEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	109,723.00
29/09/2024	IN	TIKER/45286240	41291840		BILNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	111,291.00
29/09/2024	IN	TIKER/45286314	41291914		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	117,562.00
30/09/2024	IN	TIKER/45287128	41292719		RENUKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	118,292.00
30/09/2024	IN	TIKER/45287582	41293173		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	119,860.00
30/09/2024	IN	TIKER/45287753	41293344		PREM RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	123,005.00
30/09/2024	IN	TIKER/45287754	41293345		FATHIMA DIJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	124,573.00
30/09/2024	IN	TIKER/45287770	41293361		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	127,708.00
01/10/2024	IN	TIKER/45288642	41294231		SEETHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-44,45	1,969.00	0.00	129,677.00
01/10/2024	IN	TIKER/45288714	41294303		JOBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	131,773.00
01/10/2024	IN	TIKER/45289569	41295157		SABEENA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	133,341.00
02/10/2024	IN	TIKER/45290940	41296528		RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	138,044.00
02/10/2024	IN	TIKER/45290984	41296572		SHALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	141,969.00
02/10/2024	IN	TIKER/45291131	41296719		SHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	143,357.00
03/10/2024	IN	TIKER/45291760	41298340		SURESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	144,087.00
03/10/2024	IN	TIKER/45292058	41298630		VYSHAK DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	144,817.00
03/10/2024	IN	TIKER/45292209	41298780		ANANDA KRISHNAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	146,205.00
03/10/2024	IN	TIKER/45292809	41299380		ARUN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	150,908.00
03/10/2024	RT	41251346	141005835	SP-731/TIKER/45246590/6719/DAYAL SIR/WORK CANCELL		0.00	6,719.00	144,189.00

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04/10/2024	IN	TIKER/45294218	41300789		SHANAVAS DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	145,577.00
04/10/2024	IN	TIKER/45294354	41300925		S R JENIFER DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	146,965.00
04/10/2024	IN	TIKER/45294444	41301015		RAMANI. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	147,600.00
04/10/2024	IN	TIKER/45294601	41301172		MOHAMMED ANAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	148,988.00
04/10/2024	IN	TIKER/45294627	41301198		SHYNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	153,152.00
04/10/2024	IN	TIKER/45294677	41301248		SATHEESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	164,979.00
04/10/2024	IN	TIKER/45294764	41301335		SNEHA IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	168,300.00
04/10/2024	IN	TIKER/45294954	41301523		SR GEETA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	169,688.00
05/10/2024	IN	TIKER/45296555	41303123		MUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	171,076.00
05/10/2024	IN	TIKER/45296601	41303169		SWATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	174,922.00
06/10/2024	IN	TIKER/45297154	41303722		THANKAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	5,855.00	0.00	180,777.00
06/10/2024	IN	TIKER/45297248	41303816		GANGADHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	186,329.00
07/10/2024	IN	TIKER/45297426	41304254		PREMAKUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,35	1,460.00	0.00	187,789.00
07/10/2024	IN	TIKER/45297971	41304797		SHOBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	198,763.00
07/10/2024	IN	TIKER/45297976	41304802		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	203,466.00
07/10/2024	IN	TIKER/45298124	41304950		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	206,601.00
07/10/2024	IN	TIKER/45298621	41305447		BABURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	211,304.00
07/10/2024	IN	TIKER/45298631	41305457		RAMACHANDRAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	212,872.00
07/10/2024	IN	TIKER/45298655	41305481		VIJAYAN DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	216,007.00
07/10/2024	IN	TIKER/45298667	41305493		UMAIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	216,737.00

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08/10/2024	IN	TIKER/45300139	41307007		NAVNEETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	218,008.00
08/10/2024	IN	TIKER/45300251	41307119		ATHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	218,643.00
08/10/2024	IN	TIKER/45300290	41307158		SWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	219,914.00
08/10/2024	IN	TIKER/45300548	41307416		JALAJA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	221,482.00
08/10/2024	IN	TIKER/45300633	41307501		SREESHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	224,617.00
08/10/2024	IN	TIKER/45300778	41307646		REENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25,27	3,925.00	0.00	228,542.00
09/10/2024	IN	TIKER/45301180	41308048		SAMRIDHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	229,789.00
09/10/2024	IN	TIKER/45302040	41308908		PRAKASH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,45,46,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,725.00	0.00	232,514.00
09/10/2024	IN	TIKER/45302493	41309361		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	241,920.00
09/10/2024	IN	TIKER/45302499	41309367		VEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	243,488.00
09/10/2024	IN	TIKER/45302503	41309371		SIDDIQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	245,056.00

196,474.00 156,719.00

*Period Closing Bal.: 245,056.00