



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/07/2024 To Date : 13/07/2024
KNR000298 - NAVEEN KODOTH

| | | | | | | | *Period Opening Bal.: | 207,951.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 08/07/2024 | IN | TIKER/45152977 | 41154548 | | THAJSEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 209,519.00 |
| 08/07/2024 | IN | TIKER/45153101 | 41154672 | | SINAN DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK- | 14,762.00 | 0.00 | 224,281.00 |
| 08/07/2024 | IN | TIKER/45153387 | 41154958 | | ABOBACKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 228,984.00 |
| 08/07/2024 | IN | TIKER/45153394 | 41154965 | | HARIGOVIND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 11,538.00 | 0.00 | 240,522.00 |
| 08/07/2024 | IN | TIKER/45153395 | 41154966 | | ANUSREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 243,657.00 |
| 08/07/2024 | IN | TIKER/45153401 | 41154972 | | PRAKASHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 245,045.00 |
| 09/07/2024 | IN | TIKER/45154867 | 41156435 | | JAIS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22 | 626.00 | 0.00 | 245,671.00 |
| 09/07/2024 | IN | TIKER/45155066 | 41156631 | | RENJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 251,958.00 |
| 09/07/2024 | IN | TIKER/45155107 | 41156672 | | RAZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 253,526.00 |
| 10/07/2024 | RC | | 26048954 | Bank Transfer | | 0.00 | 100,000.00 | 153,526.00 |
| 10/07/2024 | IN | TIKER/45157108 | 41158672 | | ANOOP NAMBIAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 155,094.00 |
| 10/07/2024 | IN | TIKER/45157031 | 41158595 | | ABDUL LATHEEF DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 157,706.00 |
| 10/07/2024 | IN | TIKER/45156942 | 41158506 | | THAJUNNISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 163,996.00 |
| 10/07/2024 | IN | TIKER/45156938 | 41158502 | | SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 | 8,383.00 | 0.00 | 172,379.00 |
| 10/07/2024 | IN | TIKER/45156923 | 41158487 | | SHUHAIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 173,947.00 |
| 10/07/2024 | IN | TIKER/45156668 | 41158232 | | FEBINA ABUTMENT MILLING PER UNIT-11,12 | 3,150.00 | 0.00 | 177,097.00 |
| 10/07/2024 | IN | TIKER/45156136 | 41157700 | | ZUBAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 178,665.00 |

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|-------------|---------|----------------|----------|---------|--|-------------------|-----------------------|------------|
| 10/07/2024 | IN | TIKER/45156062 | 41157626 | | PADMANABAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48 | 1,460.00 | 0.00 | 180,125.00 |
| 11/07/2024 | IN | TIKER/45159033 | 41160595 | | SREELESH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 687.00 | 0.00 | 180,812.00 |
| 11/07/2024 | IN | TIKER/45159007 | 41160569 | | RAFEEQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24 | 6,290.00 | 0.00 | 187,102.00 |
| 11/07/2024 | IN | TIKER/45159001 | 41160563 | | JJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 188,670.00 |
| 11/07/2024 | IN | TIKER/45158980 | 41160542 | | SHOBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 | 3,135.00 | 0.00 | 191,805.00 |
| 11/07/2024 | IN | TIKER/45158949 | 41160511 | | GOPIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 | 11,538.00 | 0.00 | 203,343.00 |
| 11/07/2024 | IN | TIKER/45158894 | 41160456 | | SHIJINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 206,478.00 |
| 11/07/2024 | IN | TIKER/45158893 | 41160455 | | SHIMNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 208,574.00 |
| 11/07/2024 | IN | TIKER/45158891 | 41160453 | | SHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 210,142.00 |
| 11/07/2024 | IN | TIKER/45157898 | 41159461 | | SAJAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 1,578.00 | 0.00 | 211,720.00 |
| 11/07/2024 | IN | TIKER/45157609 | 41159172 | | RAVISHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17 | 9,406.00 | 0.00 | 221,126.00 |
| 12/07/2024 | IN | TIKER/45160484 | 41162044 | | MANOHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 221,856.00 |
| 12/07/2024 | IN | TIKER/45160507 | 41162067 | | DR DEEPA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36 | 313.00 | 0.00 | 222,169.00 |
| | | | | | | 114,218.00 | 100,000.00 | |
| | | | | | | | *Period Closing Bal.: | 222,169.00 |