



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/07/2024 To Date : 23/07/2024
KNR000298 - NAVEEN KODOTH

							*Period Opening Bal.:	235,013.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45163969	41165527		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	235,648.00
15/07/2024	IN	TIKER/45164309	41165867		KRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	236,378.00
15/07/2024	IN	TIKER/45164458	41166016		PADMANABHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37,38	2,189.00	0.00	238,567.00
15/07/2024	IN	TIKER/45164668	41166226		RIMLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	243,270.00
15/07/2024	RT		141003484	ZIRC-SCH-JUN 24/2/SOLID PLUS		0.00	4,192.00	239,078.00
16/07/2024	IN	TIKER/45165869	41167426		RISHAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,24,25	3,925.00	0.00	243,003.00
16/07/2024	IN	TIKER/45166637	41168194		RIZHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	244,571.00
16/07/2024	IN	TIKER/45166645	41168202		PUSHPALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	252,409.00
17/07/2024	IN	TIKER/45168033	41169587		GAUTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	253,977.00
17/07/2024	IN	TIKER/45168057	41169611		RUKIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	255,545.00
17/07/2024	IN	TIKER/45168173	41169727		NAVEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	257,113.00
17/07/2024	IN	TIKER/45168327	41169880		SANILA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	258,486.00
18/07/2024	IN	TIKER/45169813	41171363		WAHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	263,189.00
18/07/2024	IN	TIKER/45170164	41171713		FEBINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	265,965.00
18/07/2024	IN	TIKER/45170198	41171747		MARIYAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,45,46,47,31,32,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	5,759.00	0.00	271,724.00
18/07/2024	RC		26052653	Bank Transfer		0.00	125,000.00	146,724.00
19/07/2024	IN	TIKER/45171690	41173237		HRIDYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	147,879.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	IN	TIKER/45171693	41173240		HRIDYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	187,682.00
19/07/2024	IN	TIKER/45171922	41173469		MANOHARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	189,651.00
20/07/2024	IN	TIKER/45173124	41174670		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	199,085.00
20/07/2024	IN	TIKER/45173151	41174697		ASHRA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	199,398.00
20/07/2024	IN	TIKER/45173291	41174837		SULOCHANA DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	200,292.00
20/07/2024	IN	TIKER/45173715	41175259		HASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	201,680.00
20/07/2024	IN	TIKER/45173718	41175262		KAMILA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	203,248.00
20/07/2024	IN	TIKER/45173775	41175319		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	207,951.00
20/07/2024	IN	TIKER/45173781	41175325		SHAREEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	215,789.00
20/07/2024	IN	TIKER/45174060	41175604		RAVEENDRANATH PAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	217,357.00
20/07/2024	IN	TIKER/45174092	41175636		SUHADA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	218,087.00
22/07/2024	IN	TIKER/45175802	41177346		KADEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-45,46,47,34,35,36,37	4,457.00	0.00	222,544.00
22/07/2024	IN	TIKER/45175951	41177495		SMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	227,247.00
22/07/2024	IN	TIKER/45175952	41177496		JUNAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	228,815.00
						122,994.00	129,192.00	
							*Period Closing Bal.:	228,815.00