



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 22/07/2024
 KNR000507 - SEENA VIMAL

								*Period Opening Bal.:	30,916.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	RC		26042703	karunanpp65@okicici-418361989636 Bank Transfer		0.00	2,000.00	28,916.00	
01/07/2024	RC		26042758	yadhukp35@okhdfcbank-418308949242 Bank Transfer		0.00	2,500.00	26,416.00	
01/07/2024	RC		26042986	pmdevika123@okaxis-454940056124 Bank Transfer		0.00	12,000.00	14,416.00	
01/07/2024	IN	TIKER/45141132	41142794		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	18,580.00	
01/07/2024	IN	TIKER/45141961	41143596		FATHIMA HIDAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,968.00	
02/07/2024	RC		26043540	8975758865@icici-418409656314 Bank Transfer		0.00	10,000.00	9,968.00	
02/07/2024	RC		26043818	majidnk100@okaxis-418403310556 Bank Transfer		0.00	1,000.00	8,968.00	
03/07/2024	RC		26044217	iamanzila-1@okicici-418534081689 Bank Transfer		0.00	2,000.00	6,968.00	
03/07/2024	RC		26045267	CASH Cash Amount Received		0.00	1,416.00	5,552.00	
04/07/2024	IN	TIKER/45147233	41148813		AYSHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12	3,216.00	0.00	8,768.00	
04/07/2024	IN	TIKER/45146471	41148051		SHYLAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	21,347.00	
04/07/2024	IN	TIKER/45146965	41148545		ABDUL MAJEED DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37,38	2,196.00	0.00	23,543.00	
06/07/2024	IN	TIKER/45149998	41151578		SHAMOOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	24,931.00	
07/07/2024	IN	TIKER/45151551	41153122		USHA T L DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	27,120.00	
08/07/2024	IN	TIKER/45152504	41154075		AZEEZ 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	28,698.00	
08/07/2024	IN	TIKER/45152639	41154210		ABDUL MAJEED DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37,38	1,969.00	0.00	30,667.00	
10/07/2024	RC		26048141	edhunandrnbmiar@oksbi-419270203835 Bank Transfer		0.00	2,000.00	28,667.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45156317	41157881		VALSAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	34,219.00
10/07/2024	IN	TIKER/45156525	41158089		KARUNAKARAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	35,476.00
10/07/2024	IN	TIKER/45156682	41158246		FIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	36,864.00
10/07/2024	IN	TIKER/45157217	41158780		DIJIN RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	38,960.00
11/07/2024	RC		26048728	anusreesoumya-1@oksbi-419323261287 Bank Transfer		0.00	4,000.00	34,960.00
12/07/2024	IN	TIKER/45160918	41162478		FAIROOSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	36,348.00
12/07/2024	IN	TIKER/45160456	41162016		ANANDHAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	46,065.00
12/07/2024	RC		26049277	hisanacm11@ibl-419406169392 Bank Transfer		0.00	4,000.00	42,065.00
13/07/2024	RC		26049721	seethalakshmi2025@oksbi-419520006793 Bank Transfer		0.00	2,000.00	40,065.00
13/07/2024	RC		26050022	srlmkd1966@ybl-419531031437 Bank Transfer		0.00	4,000.00	36,065.00
13/07/2024	IN	TIKER/45161550	41163108		NIVEDITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	44,935.00
13/07/2024	IN	TIKER/45161847	41163405		PREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	46,323.00
13/07/2024	IN	TIKER/45162322	41163879		HISANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	49,468.00
15/07/2024	IN	TIKER/45163464	41165022		JESNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	50,928.00
15/07/2024	IN	TIKER/45163549	41165107		KARUNAKARAN 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	52,506.00
15/07/2024	RT		141003514	ZIRC-SCH-JUN 24/1/SOLID PLUS		0.00	2,096.00	50,410.00
16/07/2024	IN	TIKER/45165056	41166614		SREELAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	53,186.00
17/07/2024	RC		26051124	rahulasr-1@okicici-456566465575 Bank Transfer		0.00	4,100.00	49,086.00
17/07/2024	IN	TIKER/45168128	41169682		CHRIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,092.00	0.00	50,178.00
17/07/2024	RC		26052153	CASH Cash Amount Received		0.00	1,247.00	48,931.00
18/07/2024	IN	TIKER/45169807	41171357		GEETHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	49,661.00

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18/07/2024	RC		26052209	srlmkd1966@ybl-420036525233 Bank Transfer		0.00	5,000.00	44,661.00
18/07/2024	RC		26051946	anusreesoumya-1@oksbi-420067544139 Bank Transfer		0.00	2,000.00	42,661.00
18/07/2024	RC		26051874	gireeshsrija@oksbi-420063474707 Bank Transfer		0.00	2,000.00	40,661.00
19/07/2024	RC		26052493	anoopsai2006@okaxis-420188092156 Bank Transfer		0.00	2,000.00	38,661.00
19/07/2024	RC		26052604	anandavallikarayapath@okaxis-4567027875 18		0.00	10,000.00	28,661.00
19/07/2024	IN	TIKER/45171944	41173491		RATHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	33,052.00
19/07/2024	IN	TIKER/45172210	41173757		SANGEETH SUNIL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	35,664.00
20/07/2024	RC		26053308	anusreesoumya-1@oksbi-420270376254 Bank Transfer		0.00	4,000.00	31,664.00
20/07/2024	IN	TIKER/45172535	41174082		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	37,216.00
22/07/2024	RC		26053462	divyamekkanappurath@okicici-4570632107 14		0.00	5,000.00	32,216.00
22/07/2024	RC		26053686	anoopsai2006@okaxis-457088480260 Bank Transfer		0.00	2,500.00	29,716.00
						85,659.00	86,859.00	
						*Period Closing Bal.:		29,716.00