



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 14/09/2024 To Date : 30/10/2024**  
**KNR000507 - SEENA VIMAL**

								*Period Opening Bal.:	38,438.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/09/2024	RT		141005643	ZIRC-SCH-AUG 24/1/SOLID PLUS		0.00	2,096.00	36,342.00	
16/09/2024	IN	TIKER/45265966	41271287		ALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	48,921.00	
17/09/2024	IN	TIKER/45266755	41272077		JINI KAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	50,309.00	
20/09/2024	RC		26084291	9961599723@axl-426433174581 Bank Transfer		0.00	1,500.00	48,809.00	
20/09/2024	RC		26084327	deepaprabhapv1122@okaxis-42644982461 2		0.00	4,400.00	44,409.00	
20/09/2024	RC		26084613	nambiar58@oksbi-426498335963 Bank Transfer		0.00	3,000.00	41,409.00	
20/09/2024	RC		26084647	reehahs87@okicici-426464906648 Bank Transfer		0.00	3,000.00	38,409.00	
20/09/2024	IN	TIKER/45272390	41278002		ABHIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	44,699.00	
21/09/2024	IN	TIKER/45272995	41278607		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	46,087.00	
21/09/2024	RC		26084815	reehahs87@okicici-426560753326 Bank Transfer		0.00	5,000.00	41,087.00	
21/09/2024	RC		26084813	abhiramak4103@okaxis-426583683990 Bank Transfer		0.00	8,000.00	33,087.00	
21/09/2024	RC		26084758	9941910525@ybl-931888098839 Bank Transfer		0.00	3,000.00	30,087.00	
22/09/2024	IN	TIKER/45273449	41279060		DAYANANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	31,475.00	
22/09/2024	IN	TIKER/45273992	41279603		SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,432.00	0.00	40,907.00	
22/09/2024	IN	TIKER/45274493	41280104		SUNEESH P C DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	43,096.00	
22/09/2024	IN	TIKER/45274674	41280285		KRISHNAN NANBIAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	47,021.00	
23/09/2024	IN	TIKER/45276201	41281810		SHAHEER DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,506.00	0.00	50,527.00	
23/09/2024	IN	TIKER/45275405	41281016		LAISAMMA BABY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	51,257.00	

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23/09/2024	RC		26085489	shyjishyj12-1@okaxis-426779810912 Bank Transfer		0.00	1,500.00	49,757.00
23/09/2024	RC		26085207	satheesan837547@okaxis-426750300057 Bank Transfer		0.00	2,000.00	47,757.00
23/09/2024	RC		26085164	sagariga2002@oksbi-426737379949 Bank Transfer		0.00	2,000.00	45,757.00
24/09/2024	RC		26085872	sajid9070@okaxis-426873147547 Bank Transfer		0.00	1,500.00	44,257.00
24/09/2024	RC		26085937	9746263858@ptyes-463459052098 Bank Transfer		0.00	3,650.00	40,607.00
24/09/2024	IN	TIKER/45277521	41283128		SATHYABAMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,24,25,27,45,46,47,35	3,087.00	0.00	43,694.00
25/09/2024	RC		26086245	9961599723@axl-426947501788 Bank Transfer		0.00	3,000.00	40,694.00
25/09/2024	IN	TIKER/45278887	41284492		SATHEESHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	42,082.00
25/09/2024	IN	TIKER/45279308	41284912		SUJANA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21	939.00	0.00	43,021.00
26/09/2024	RC		26086893	lekhapb1111@okaxis-463673353355 Bank Transfer		0.00	2,000.00	41,021.00
26/09/2024	RC		26087374	sumesh.nambiar184@oksbi-427095181928 Bank Transfer		0.00	4,150.00	36,871.00
26/09/2024	IN	TIKER/45280950	41286552		JISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	38,259.00
27/09/2024	IN	TIKER/45283424	41289023		SUKESH CHEMBAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	39,647.00
27/09/2024	IN	TIKER/45283369	41288968		SATHYABAMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,24,25,27,45,46,4 7,35	2,058.00	0.00	41,705.00
27/09/2024	RC		26087973	7909102747@ybl-427174858421 Bank Transfer		0.00	1,000.00	40,705.00
27/09/2024	RC		26087912	abduzxx.111@ibl-427194357779 Bank Transfer		0.00	1,150.00	39,555.00
27/09/2024	RC		26087910	amalmaria13@oksbi-427138983423 Bank Transfer		0.00	1,000.00	38,555.00
27/09/2024	RC		26087907	shyamavinukc@oksbi-427138718902 Bank Transfer		0.00	1,500.00	37,055.00
27/09/2024	RC		26087714	9746912912@axl-427170480489 Bank Transfer		0.00	1,000.00	36,055.00
27/09/2024	RC		26087534	tvjayan64@okaxis-463756730566 Bank Transfer		0.00	1,000.00	35,055.00
27/09/2024	RC		26087477	nambiar58-1@okaxis-463716013491 Bank Transfer		0.00	3,000.00	32,055.00
27/09/2024	RC		26087473	remaknambiar@oksbi-427121637505 Bank Transfer		0.00	3,800.00	28,255.00
28/09/2024	RC		26088275	razakraz461@okaxis-463808685910 Bank Transfer		0.00	2,550.00	25,705.00
28/09/2024	RC		26088284	9961599723@axl-427233779704 Bank Transfer		0.00	2,650.00	23,055.00
28/09/2024	RC		26088598	aishanasva@okaxis-427240610524 Bank Transfer		0.00	2,000.00	21,055.00
28/09/2024	IN	TIKER/45284733	41290332		LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,443.00

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28/09/2024	IN	TIKER/45284817	41290416		SREEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	24,538.00
30/09/2024	RC		26088936	sasinambi@okaxis-427488506965 Bank Transfer		0.00	1,800.00	22,738.00
30/09/2024	IN	TIKER/45286532	41292132		ASHRAF DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	23,468.00
01/10/2024	RC		26090187	nazimkpp@okhdfcbank-427547138585 Bank Transfer		0.00	1,000.00	22,468.00
01/10/2024	RC		26090100	shyjishyji12@okaxis-464180296214 Bank Transfer		0.00	3,000.00	19,468.00
01/10/2024	RC		26089919	9495654184@axisb-427584279969 Bank Transfer		0.00	3,000.00	16,468.00
01/10/2024	RC		26089814	gireeshalakapuri@okaxis-427572390964 Bank Transfer		0.00	1,500.00	14,968.00
01/10/2024	RC		26089692	abeecheelen7@okicici-427598946440 Bank Transfer		0.00	3,000.00	11,968.00
02/10/2024	RC		26090319	9746263858@ptaxis-427621527470 Bank Transfer		0.00	3,000.00	8,968.00
02/10/2024	RC		26090414	nabeelrahman3@okaxis-427600656973 Bank Transfer		0.00	1,000.00	7,968.00
02/10/2024	RC		26090435	thahaap0338@okicici-427621314599 Bank Transfer		0.00	2,000.00	5,968.00
02/10/2024	IN	TIKER/45290502	41296090		SWAPNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	7,428.00
02/10/2024	IN	TIKER/45291075	41296663		SURESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	10,204.00
02/10/2024	RC		26090531	shahanarafeeq@okhdfcbank-427694107860 Bank Transfer		0.00	2,000.00	8,204.00
02/10/2024	RC		26090546	9847840526@ibl-427678058987 Bank Transfer		0.00	1,000.00	7,204.00
02/10/2024	RC		26090555	9744828545@axl-427655296268 Bank Transfer		0.00	1,500.00	5,704.00
03/10/2024	RC		26091880			0.00	1,468.00	4,236.00
				Cash Amount Received				
03/10/2024	IN	TIKER/45292975	41299546		SUNEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,624.00
03/10/2024	IN	TIKER/45291987	41298559		DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,16,25,26,27	591.00	0.00	6,215.00
03/10/2024	IN	TIKER/45291821	41298399		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,603.00
04/10/2024	IN	TIKER/45293142	41299713		AFSABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	8,991.00
04/10/2024	IN	TIKER/45293573	41300144		ASHWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	11,087.00
04/10/2024	IN	TIKER/45293720	41300291		SREEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	14,230.00
04/10/2024	IN	TIKER/45294472	41301043		AYSHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,24	3,925.00	0.00	18,155.00
04/10/2024	IN	TIKER/45294696	41301267		ANANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	19,543.00

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05/10/2024	IN	TIKER/45295614	41302182		RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	23,707.00
05/10/2024	IN	TIKER/45295898	41302466		MERY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	26,483.00
07/10/2024	IN	TIKER/45297378	41304206		VASANTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	28,579.00
07/10/2024	IN	TIKER/45297771	41304598		RAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	29,967.00
07/10/2024	IN	TIKER/45298141	41304967		SHYAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	31,355.00
07/10/2024	IN	TIKER/45298158	41304984		FAZEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	35,280.00
07/10/2024	IN	TIKER/45298526	41305352		FAZEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	41,567.00
07/10/2024	RC		26093813	Bank Transfer		0.00	100,000.00	-58,433.00
08/10/2024	IN	TIKER/45299041	41305913		SATHYABAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-57,045.00
09/10/2024	JE		3211616			100,000.00	0.00	42,955.00
12/10/2024	IN	TIKER/45306464	41313326		PRADEEP KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	44,343.00
13/10/2024	IN	TIKER/45306886	41313748		DR RAMA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	46,439.00
13/10/2024	IN	TIKER/45307040	41313902		RINIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	52,729.00
13/10/2024	IN	TIKER/45307325	41314187		FEBIN MABEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	56,893.00
15/10/2024	RT		141006307	ZIRC-SCH-SEP 24/1/ULTRA PLUS		0.00	3,145.00	53,748.00
16/10/2024	IN	TIKER/45311337	41318544		ANEESH JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	55,136.00
17/10/2024	IN	TIKER/45313182	41320426		MUHAMMAD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,33	2,573.00	0.00	57,709.00
17/10/2024	IN	TIKER/45313723	41320967		AMEYA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	59,200.00
18/10/2024	IN	TIKER/45315792	41323173		IBEY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,35,36,37	13,356.00	0.00	72,556.00
18/10/2024	IN	TIKER/45315411	41322792		VIMALA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	74,525.00
18/10/2024	IN	TIKER/45315208	41322590		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,473.00	0.00	78,998.00

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18/10/2024	IN	TIKER/45315162	41322544		S R NANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	81,980.00
18/10/2024	IN	TIKER/45314838	41322221		CELIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	83,471.00
18/10/2024	IN	TIKER/45314733	41322116		CHANDRIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	86,747.00
18/10/2024	IN	TIKER/45314628	41322011		DEEPAN V K DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	87,524.00
19/10/2024	RT	41299546	141006183	CD/OT298/45292975/1388/ADDRESS CHANGE		0.00	1,388.00	86,136.00
19/10/2024	IN	TIKER/45317393	41324776		BALAKRISHNAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33,34	2,573.00	0.00	88,709.00
19/10/2024	IN	TIKER/45316112	41323498		VIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	93,182.00
20/10/2024	IN	TIKER/45317742	41325180		LUBINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,35,36,37,38	8,946.00	0.00	102,128.00
21/10/2024	IN	TIKER/45318540	41325976		NADEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36,37	5,964.00	0.00	108,092.00
22/10/2024	RC		26100149	7025948863@ibl-365969502941 Bank Transfer		0.00	23,000.00	85,092.00
23/10/2024	RC		26100516	lekhabp1111@okaxis-466312055893 Bank Transfer		0.00	2,150.00	82,942.00
23/10/2024	RC		26100682	sachincs2013@oksbi-429721868682 Bank Transfer		0.00	1,900.00	81,042.00
23/10/2024	RC		26100767	maryaug47-2@okaxis-466310673263 Bank Transfer		0.00	1,500.00	79,542.00
24/10/2024	RC		26101274	haridasanep07@okaxis-429819032793 Bank Transfer		0.00	1,600.00	77,942.00
24/10/2024	RC		26101524	9188100123@axisb-429860236609 Bank Transfer		0.00	1,500.00	76,442.00
24/10/2024	RC		26101618	dilshanaanas3011@okaxis-466434646785 Bank Transfer		0.00	1,500.00	74,942.00
24/10/2024	IN	TIKER/45323380	41330970		MEENU TOM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	81,494.00
24/10/2024	IN	TIKER/45324033	41331621		SREESHMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	82,271.00
24/10/2024	IN	TIKER/45324067	41331655		SELINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,964.00	0.00	88,235.00
25/10/2024	IN	TIKER/45325037	41332798		YOSHIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	89,012.00
25/10/2024	RC		26102156	saiffahi37@oksbi-429928953162 Bank Transfer		0.00	1,000.00	88,012.00
25/10/2024	RC		26102001	9744828545@axl-366998475691 Bank Transfer		0.00	8,300.00	79,712.00
25/10/2024	RC		26101992	georgek30@okaxis-429950493148 Bank Transfer		0.00	2,000.00	77,712.00

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26/10/2024	RC		26102325	haridasanep07@okaxis-466609558943 Bank Transfer		0.00	1,600.00	76,112.00
26/10/2024	RC		26102449	docaswathiachooli@okaxis-430097270477 Bank Transfer		0.00	1,000.00	75,112.00
26/10/2024	IN	TIKER/45326841	41334632		LINET DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14,15,16,17,45 ,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47	12,705.00	0.00	87,817.00
26/10/2024	IN	TIKER/45326899	41334690		NAFIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	88,594.00
26/10/2024	IN	TIKER/45328073	41335863		MEHFOOZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	93,067.00
28/10/2024	RC		26102942	haridasanep07@okaxis-466899977721 Bank Transfer		0.00	1,600.00	91,467.00
28/10/2024	RC		26103042	tomytomthomas3@okaxis-466842191670 Bank Transfer		0.00	10,000.00	81,467.00
28/10/2024	RC		26103128	nnadeeravlk-1@okhdfcbank-430202679988 Bank Transfer		0.00	13,700.00	67,767.00
28/10/2024	RC		26103139	firouseshinas1122@okaxis-466872087539 Bank Transfer		0.00	1,000.00	66,767.00
28/10/2024	IN	TIKER/45329724	41337581		HIMA V V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,982.00	0.00	69,749.00
29/10/2024	RC		26103454	alenvadakkan20@okaxis-430319051410 Bank Transfer		0.00	1,500.00	68,249.00
29/10/2024	RC		26103873	ttsumesh238@okicici-430394259065 Bank Transfer		0.00	5,000.00	63,249.00
29/10/2024	IN	TIKER/45331608	41339572		DHAKSHAYANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,35,36	2,573.00	0.00	65,822.00
						<b>307,481.00</b>	<b>280,097.00</b>	
						*Period Closing Bal.:		65,822.00