



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024
KTR000013 - SATHISH SANKAR S

							*Period Opening Bal.:	455,019.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45193968	41197152		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,37	4,164.00	0.00	459,183.00
03/08/2024	IN	TIKER/45195722	41198897		SOBHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	461,959.00
03/08/2024	IN	TIKER/45196241	41199415		GAYATHRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	462,594.00
03/08/2024	RC		26061479	Cash Amount Received		0.00	4,000.00	458,594.00
04/08/2024	IN	TIKER/45197670	41200842		JAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	464,146.00
05/08/2024	IN	TIKER/45198431	41201601		RENJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	466,922.00
05/08/2024	IN	TIKER/45199075	41202235		AISWARYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	467,557.00
05/08/2024	IN	TIKER/45199246	41202406		DENNY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	471,403.00
06/08/2024	IN	TIKER/45200291	41203449		SOUMYA REJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	472,038.00
06/08/2024	IN	TIKER/45200117	41203276		KANAKAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	474,814.00
08/08/2024	RC		26063989	Cash Amount Received		0.00	25,000.00	449,814.00
08/08/2024	RC		26063988	Cash Amount Received		0.00	25,000.00	424,814.00
08/08/2024	RC		26063987	Cash Amount Received		0.00	25,000.00	399,814.00
08/08/2024	RC		26063986	Cash Amount Received		0.00	25,000.00	374,814.00
08/08/2024	RC		26063985	Cash Amount Received		0.00	25,000.00	349,814.00
08/08/2024	RC		26063990	Cash Amount Received		0.00	25,000.00	324,814.00
08/08/2024	RC		26063991	Cash Amount Received		0.00	25,000.00	299,814.00
08/08/2024	IN	TIKER/45203731	41206882		ANJU AJITHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	300,449.00

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08/08/2024	IN	TIKER/45203740	41206891		ASHLY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	301,084.00
08/08/2024	IN	TIKER/45203838	41206989		SARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	301,719.00
09/08/2024	IN	TIKER/45205868	41209019		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	302,354.00
09/08/2024	IN	TIKER/45205955	41209106		SMRUTHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	302,989.00
09/08/2024	RC		26064765	Cash Amount Received		0.00	25,000.00	277,989.00
09/08/2024	RC		26064782	Cash Amount Received		0.00	25,000.00	252,989.00
09/08/2024	RC		26064783	Cash Amount Received		0.00	25,000.00	227,989.00
09/08/2024	RC		26064784	Cash Amount Received		0.00	25,000.00	202,989.00
09/08/2024	RC		26064785	Cash Amount Received		0.00	25,000.00	177,989.00
09/08/2024	RC		26064786	Cash Amount Received		0.00	25,000.00	152,989.00
09/08/2024	RC		26064787	Cash Amount Received		0.00	25,000.00	127,989.00
10/08/2024	IN	TIKER/45207092	41210242		SHALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	129,377.00
10/08/2024	IN	TIKER/45207651	41210798		JASMIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	130,012.00
10/08/2024	IN	TIKER/45207982	41211129		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,659.00	0.00	133,671.00
10/08/2024	RC		26065240	Cash Amount Received		0.00	25,000.00	108,671.00
10/08/2024	RC		26065241	Cash Amount Received		0.00	25,000.00	83,671.00
10/08/2024	IN	TIKER/45208810	41211955		AMBILY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	2,927.00	0.00	86,598.00
12/08/2024	RT	41180015	141004096	CD/JL1057/TT/45177227/635/DAYAL SIR/WORK TYPE CHANGE		0.00	635.00	85,963.00
13/08/2024	IN	TIKER/45212377	41215517		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	86,598.00
13/08/2024	IN	TIKER/45212370	41215510		VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	87,233.00
13/08/2024	IN	TIKER/45212221	41215361		MINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	87,922.00
14/08/2024	IN	TIKER/45214160	41217298		AKASH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	88,557.00
15/08/2024	IN	TIKER/45215640	41218777		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	91,838.00
15/08/2024	IN	TIKER/45215353	41218490		AMBILY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	94,463.00

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16/08/2024	IN	TIKER/45218494	41221629		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	95,098.00
16/08/2024	IN	TIKER/45218462	41221597		JOYCE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	96,369.00
16/08/2024	IN	TIKER/45218239	41221374		SARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	97,004.00
16/08/2024	IN	TIKER/45217206	41220342		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	98,392.00
17/08/2024	IN	TIKER/45220207	41223339		HELEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	99,027.00
17/08/2024	IN	TIKER/45219768	41222901		BINITTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	99,662.00
17/08/2024	IN	TIKER/45219623	41222757		DEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	100,933.00
19/08/2024	IN	TIKER/45221310	41225457		DIVAKARAN NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33	6,941.00	0.00	107,874.00
19/08/2024	IN	TIKER/45221814	41225960		VINOD KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	109,262.00
19/08/2024	IN	TIKER/45221353	41225500		HRIDHYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	109,951.00
20/08/2024	IN	TIKER/45223305	41227450		ANOOOP DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	110,586.00
20/08/2024	IN	TIKER/45223191	41227337		ARUN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	111,221.00
20/08/2024	IN	TIKER/45223065	41227211		SIVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	111,856.00
20/08/2024	IN	TIKER/45222714	41226860		LETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	113,244.00
21/08/2024	IN	TIKER/45224703	41228848		MEGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	113,879.00
22/08/2024	IN	TIKER/45226501	41230645		ANN P MATHEW DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	114,514.00
23/08/2024	IN	TIKER/45229367	41233502		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,26,27	2,196.00	0.00	116,710.00
23/08/2024	IN	TIKER/45228091	41232233		BABY MONACHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	122,262.00
24/08/2024	IN	TIKER/45230157	41234292		PARVATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	122,897.00
25/08/2024	IN	TIKER/45231849	41235984		SREELEKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	123,532.00
25/08/2024	IN	TIKER/45231876	41236011		SHEJAL SHAJI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	124,167.00
25/08/2024	IN	TIKER/45232066	41236201		SARA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	124,802.00

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26/08/2024	RC		26071380	sathishsankar4700@okicici-423975293903 Bank Transfer		0.00	10,000.00	114,802.00
27/08/2024	IN	TIKER/45233395	41237836		RENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	117,578.00
28/08/2024	IN	TIKER/45236537	41240975		RENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	120,354.00
						79,970.00	414,635.00	
						*Period Closing Bal.:		120,354.00