



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/08/2024 To Date : 30/09/2024
KTR000013 - SATHISH SANKAR S

							*Period Opening Bal.:	120,354.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45237300	41241738		SHARON HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	121,043.00
29/08/2024	IN	TIKER/45237496	41241934		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	126,595.00
30/08/2024	IN	TIKER/45239182	41243619		SREEDEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,26,27	1,969.00	0.00	128,564.00
30/08/2024	IN	TIKER/45239750	41244184		GOURI KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	129,199.00
30/08/2024	IN	TIKER/45240075	41244507		RESHMY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	129,834.00
31/08/2024	RC		26074820	Cash Amount Received		0.00	10,000.00	119,834.00
31/08/2024	IN	TIKER/45242133	41246684		ANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	3,659.00	0.00	123,493.00
31/08/2024	IN	TIKER/45242500	41247051		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	126,420.00
01/09/2024	IN	TIKER/45243058	41247819		ARAVINDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	127,808.00
02/09/2024	IN	TIKER/45244412	41249172		REMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,31	5,326.00	0.00	133,134.00
02/09/2024	IN	TIKER/45244545	41249305		ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	134,405.00
02/09/2024	IN	TIKER/45244819	41249579		NEETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	135,676.00
03/09/2024	IN	TIKER/45246567	41251323		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	142,617.00
04/09/2024	IN	TIKER/45248370	41253124		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	145,242.00
04/09/2024	IN	TIKER/45247645	41252401		JINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	145,877.00
05/09/2024	IN	TIKER/45248754	41253508		NAZEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	151,429.00

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05/09/2024	RC		26078200	.		0.00	20,000.00	131,429.00
				Cash Amount Received				
06/09/2024	IN	TIKER/45250663	41255414		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27	7,319.00	0.00	138,748.00
06/09/2024	IN	TIKER/45250847	41255597		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	142,912.00
06/09/2024	IN	TIKER/45251099	41255849		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	143,547.00
06/09/2024	IN	TIKER/45251176	41255926		ANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	146,828.00
06/09/2024	IN	TIKER/45251221	41255971		REMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-42,43	2,835.00	0.00	149,663.00
07/09/2024	IN	TIKER/45252919	41257666		SREELEKSHMI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	150,352.00
07/09/2024	IN	TIKER/45253921	41258665		AMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26	6,941.00	0.00	157,293.00
09/09/2024	IN	TIKER/45255432	41260176		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,26	4,164.00	0.00	161,457.00
09/09/2024	IN	TIKER/45255776	41260520		ATHIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	162,092.00
10/09/2024	RC		26080377	.		0.00	10,000.00	152,092.00
				Cash Amount Received				
10/09/2024	IN	TIKER/45256859	41261600		ANCY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	152,727.00
10/09/2024	IN	TIKER/45256761	41261503		OJAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	153,362.00
10/09/2024	IN	TIKER/45256422	41261165		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27	6,563.00	0.00	159,925.00
10/09/2024	RC		26079800	sathishsankar4700@okicici-462028082131		0.00	10,000.00	149,925.00
				Bank Transfer				
11/09/2024	IN	TIKER/45258656	41263393		ARVIND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	150,560.00
11/09/2024	IN	TIKER/45258945	41263682		ARLIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	151,195.00
11/09/2024	IN	TIKER/45259016	41263753		JIJI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	153,610.00
12/09/2024	IN	TIKER/45259667	41264403		NASSIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	157,774.00

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12/09/2024	IN	TIKER/45260448	41265182		VINITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	158,409.00
12/09/2024	IN	TIKER/45261138	41265872		SARANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	159,680.00
12/09/2024	IN	TIKER/45261141	41265875		ANJESH SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	160,998.00
12/09/2024	RC		26081252	Cash Amount Received		0.00	20,000.00	140,998.00
12/09/2024	RC		26081434	sathishsankar4700@okicici-425664488820 Bank Transfer		0.00	10,000.00	130,998.00
13/09/2024	IN	TIKER/45261523	41266852		ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	133,774.00
14/09/2024	IN	TIKER/45264009	41269332		ARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	134,409.00
14/09/2024	IN	TIKER/45264131	41269454		PAVITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	135,680.00
20/09/2024	IN	TIKER/45271869	41277481		SREERAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	136,315.00
22/09/2024	IN	TIKER/45273987	41279598		ADHITHYA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	137,263.00
22/09/2024	IN	TIKER/45274116	41279727		FEBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	137,898.00
24/09/2024	IN	TIKER/45277310	41282918		ADARSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	138,533.00
24/09/2024	IN	TIKER/45277433	41283041		AMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	139,168.00
26/09/2024	IN	TIKER/45280967	41286569		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	139,803.00
28/09/2024	IN	TIKER/45284016	41289615		LEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	148,132.00
28/09/2024	IN	TIKER/45284526	41290125		PREETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	152,296.00
30/09/2024	IN	TIKER/45286793	41292392		NEENU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	152,931.00
30/09/2024	IN	TIKER/45287153	41292744		SIVAPRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	153,566.00
						113,212.00	80,000.00	
							*Period Closing Bal.:	153,566.00