



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/05/2024 To Date : 20/09/2024
KTR000212 - MANEESHA PRASANTH

							*Period Opening Bal.:	-1,168.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	RC		26023079	geethasanthosh2002@okicici-450786174164		0.00	3,500.00	-4,668.00
20/05/2024	RC		26023012	vaishnavitr017@okaxis-450797387528 Bank Transfer		0.00	1,700.00	-6,368.00
20/05/2024	IN	TIKER/45074976	41075799		NANDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47,48	6,941.00	0.00	573.00
22/05/2024	RC		26024215	shanpattazhi11@okaxis-414375995308 Bank Transfer		0.00	1,800.00	-1,227.00
24/05/2024	RC		26024965	appabiju786@okaxis-451135378186 Bank Transfer		0.00	1,200.00	-2,427.00
25/05/2024	RC		26025558	amalsaju0007-1@okicici-451209832932 Bank Transfer		0.00	800.00	-3,227.00
04/06/2024	IN	TIKER/45099847	41101493		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-1,839.00
04/06/2024	IN	TIKER/45099809	41101458		UNNI KRISHNAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	996.00
07/06/2024	RC		26031977	chinnulijo08@oksbi-415992302690 Bank Transfer		0.00	800.00	196.00
07/06/2024	IN	TIKER/45104175	41105779		SHEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,467.00
09/06/2024	RC		26032594	9961573708@paytm-452716346411 Bank Transfer		0.00	750.00	717.00
09/06/2024	RC		26032582	chinnulijo08@okaxis-452724361602 Bank Transfer		0.00	1,000.00	-283.00
10/06/2024	RC		26033037	binu.deepa712@okaxis-416290842165 Bank Transfer		0.00	200.00	-483.00
12/06/2024	RC		26034287	nmuhammadsali@okicici-416449895819 Bank Transfer		0.00	1,100.00	-1,583.00
12/06/2024	IN	TIKER/45111309	41112839		PRASANNA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	1,252.00
13/06/2024	RC		26034822	8606472580-2@ybl-416520014904 Bank Transfer		0.00	5,000.00	-3,748.00
14/06/2024	RC		26035437	harshasnair054-2@okicici-416615406027 Bank Transfer		0.00	500.00	-4,248.00
14/06/2024	RC		26035417	9656061563@ybl-416692725344 Bank Transfer		0.00	1,000.00	-5,248.00
14/06/2024	RC		26035416	chinnulijo08@okaxis-416692145034 Bank Transfer		0.00	1,000.00	-6,248.00

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15/06/2024	RC		26035980	dpuplr1@ybl-416771091793 Bank Transfer		0.00	800.00	-7,048.00
15/06/2024	IN	TIKER/45116700	41118167		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	-6,202.00
15/06/2024	RC		26035903	simirajan77@okaxis-453336195657 Bank Transfer		0.00	100.00	-6,302.00
19/06/2024	IN	TIKER/45122674	41124480		LAIJU DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	-5,588.00
21/06/2024	RC		26038017	ganganidhin123@ybl-417368150497 Bank Transfer		0.00	200.00	-5,788.00
23/06/2024	RC		26039036	7736720505@ybl-417548388969 Bank Transfer		0.00	800.00	-6,588.00
24/06/2024	IN	TIKER/45129770	41131601		REJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	-5,200.00
24/06/2024	IN	TIKER/45129599	41131432		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	-3,105.00
24/06/2024	RC		26039537	jayeshbec@okaxis-417613332115 Bank Transfer		0.00	100.00	-3,205.00
26/06/2024	RC		26040620	dpuplr1@ibl-417896212526 Bank Transfer		0.00	400.00	-3,605.00
29/06/2024	RC		26042407	dhanyadeepuchndrn-1@oksbi-4181450662 39		0.00	200.00	-3,805.00
02/07/2024	IN	TIKER/45142713	41144325		LALITHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	-1,332.00
03/07/2024	RC		26044542	rinjureji234@okicici-455104698862 Bank Transfer		0.00	600.00	-1,932.00
03/07/2024	RC		26044673	athulashok1773@okicici-455174391811 Bank Transfer		0.00	900.00	-2,832.00
04/07/2024	RC		26045389	mmamachan999@oksbi-418695754222 Bank Transfer		0.00	800.00	-3,632.00
05/07/2024	IN	TIKER/45148638	41150218		ATHULYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-2,361.00
05/07/2024	IN	TIKER/45147938	41149518		LAMIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	415.00
06/07/2024	RC		26046704	prijidevanandan@okaxis-455425035037 Bank Transfer		0.00	400.00	15.00
07/07/2024	RC		26046865	rajeenashamnad78@okicici-455514693573 Bank Transfer		0.00	400.00	-385.00
08/07/2024	RC		26047364	aryarnair0055@oksbi-419088774969 Bank Transfer		0.00	100.00	-485.00
11/07/2024	RC		26049142	shamnaedamon-1@okicici-455957106612 Bank Transfer		0.00	400.00	-885.00
12/07/2024	RC		26049599	sindhukumary079@okhdfcbank-419484827 083		0.00	1,100.00	-1,985.00
12/07/2024	RC		26049604	8281367451@ybl-419446053017 Bank Transfer		0.00	1,000.00	-2,985.00

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13/07/2024	IN	TIKER/45162255	41163812		JUHEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	-2,255.00
14/07/2024	RC		26050259	jasminpacontact@oksbi-419688108974 Bank Transfer		0.00	900.00	-3,155.00
14/07/2024	RC		26050260	7736720505@ybl-419604139653 Bank Transfer		0.00	600.00	-3,755.00
14/07/2024	RC		26050265	sunithasptpm88-1@okaxis-419665149779 Bank Transfer		0.00	1,000.00	-4,755.00
14/07/2024	IN	TIKER/45163250	41164807		MUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-3,367.00
15/07/2024	RC		26050588	elcyvarghese34@oksbi-419736970465 Bank Transfer		0.00	100.00	-3,467.00
22/07/2024	RC		26053819	babuptpm@okicici-420443922480 Bank Transfer		0.00	400.00	-3,867.00
22/07/2024	IN	TIKER/45175396	41176940		SAVEEVA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-3,232.00
23/07/2024	RC		26054220	rohithathulasi99@oksbi-420599369903 Bank Transfer		0.00	1,200.00	-4,432.00
23/07/2024	RC		26054594	ptpmreshmi70@okaxis-457121061135 Bank Transfer		0.00	700.00	-5,132.00
26/07/2024	RC		26056238	joji1476@federal-420816103644 Bank Transfer		0.00	500.00	-5,632.00
27/07/2024	IN	TIKER/45184346	41187306		JUHEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	-4,902.00
31/07/2024	IN	TIKER/45191852	41195036		AJUMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-738.00
01/08/2024	IN	TIKER/45192114	41195298		BIJU NABEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	5,533.00
02/08/2024	IN	TIKER/45194570	41197753		BENAZEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	6,804.00
02/08/2024	RC		26060227	joji1476@federal-421517132194 Bank Transfer		0.00	800.00	6,004.00
05/08/2024	IN	TIKER/45199391	41202551		BABY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	8,839.00
07/08/2024	IN	TIKER/45201429	41204582		DR ANUPAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	10,935.00
10/08/2024	RC		26064963	muhshamnad51@okaxis-458984156665 Bank Transfer		0.00	700.00	10,235.00
14/08/2024	RC		26066679	abhirammadhusoodhanan@okicici-4593378 09143		0.00	700.00	9,535.00
15/08/2024	RC		26066850	anupamachekom-3@okaxis-459481156526 Bank Transfer		0.00	6,700.00	2,835.00
16/08/2024	IN	TIKER/45218619	41221753		RINEESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,223.00
18/08/2024	RC		26068146	geethasanthen@okaxis-423100564710 Bank Transfer		0.00	350.00	3,873.00
18/08/2024	RC		26068150	dileepdburngraphix@okicici-459791920611 Bank Transfer		0.00	500.00	3,373.00

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19/08/2024	RC		26068509	jasnajabbar1921@okicici-459871488215 Bank Transfer		0.00	500.00	2,873.00
21/08/2024	RC		26069135	arshaahsra10-1@oksbi-423472609155 Bank Transfer		0.00	1,000.00	1,873.00
22/08/2024	RC		26069741	jaganj2090@oksbi-423527370394 Bank Transfer		0.00	700.00	1,173.00
24/08/2024	IN	TIKER/45230820	41234955		SREEKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	3,949.00
24/08/2024	RC		26070917	ganganidhin1@ybl-423712352663 Bank Transfer		0.00	400.00	3,549.00
24/08/2024	RC		26071177	8859264221@pthdfc-423739044752 Bank Transfer		0.00	200.00	3,349.00
25/08/2024	RC		26071304	sheejadileepvkd@oksbi-423857943985 Bank Transfer		0.00	1,500.00	1,849.00
30/08/2024	RC		26074047	harshasnair054-2@okicici-460901205641 Bank Transfer		0.00	500.00	1,349.00
30/08/2024	IN	TIKER/45240267	41244699		BHAGYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	10,783.00
01/09/2024	RC		26075057	9562096514@ybl-424552839535 Bank Transfer		0.00	1,000.00	9,783.00
01/09/2024	RC		26075064	dileepdburngraphix@oksbi-424598567453 Bank Transfer		0.00	1,800.00	7,983.00
05/09/2024	IN	TIKER/45249343	41254095		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	13,535.00
06/09/2024	RC		26078244	nissakrahim@oksbi-425072183544 Bank Transfer		0.00	800.00	12,735.00
06/09/2024	RC		26078330	9074406803@ybl-425090425512 Bank Transfer		0.00	450.00	12,285.00
10/09/2024	RC		26080075	athulashok1773@oksbi-425491696120 Bank Transfer		0.00	500.00	11,785.00
11/09/2024	RC		26080585	anishantonyanna-1@okhdfcbank-42557594 8664		0.00	500.00	11,285.00
16/09/2024	IN	TIKER/45266167	41271488		MANI RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,673.00
						67,491.00	53,650.00	
						*Period Closing Bal.:		12,673.00